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# SOUTH CAROLINA
# OFFICE OF THE
# COMPTROLLER GENERAL

# ANNUAL REPORT
## 1987-1988

Printed Under The Direction Of The
State Budget And Control Board

State of South Carolina

**Office of Comptroller General**

Wade Hampton Office Building
Post Office Box 11228
Columbia, South Carolina 29211

**EARLE E. MORRIS, JR.**
COMPTROLLER GENERAL

**GERALD W. BURNETT**
DEPUTY COMPTROLLER GENERAL

TO: The Governor
Members of the General Assembly

I am pleased to submit the 1988 Annual Report of the Comptroller General's Office. This report contains a synopsis of the programs, accomplishments and initiatives of the Comptroller General's Office during the 1987-88 fiscal year.

We have also included in this report a full account of the local government finances. This information includes the annual county settlements, a schedule on taxable property values, and homestead tax exemption reimbursements.

Any additional information desired will be made available upon request to this office.

Sincerely,

Earle E. Morris, Jr.

EARLE E. MORRIS, JR.

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Annual Settlement data submitted to the Comptroller General's Office by the various counties. Each report is divided into four major sections:

TAX ASSESSMENTS - Reports the assessments charged for collection and the disposition of those assessments as of the end of the fiscal year.

TREASURER'S CASH ACCOUNT - A general report of the receipt and disbursement of county funds under the custody of the county treasurer for the fiscal year.

DELINQUENT TAX ACCOUNT - A report of the activity for all delinquent tax assessments and collections.

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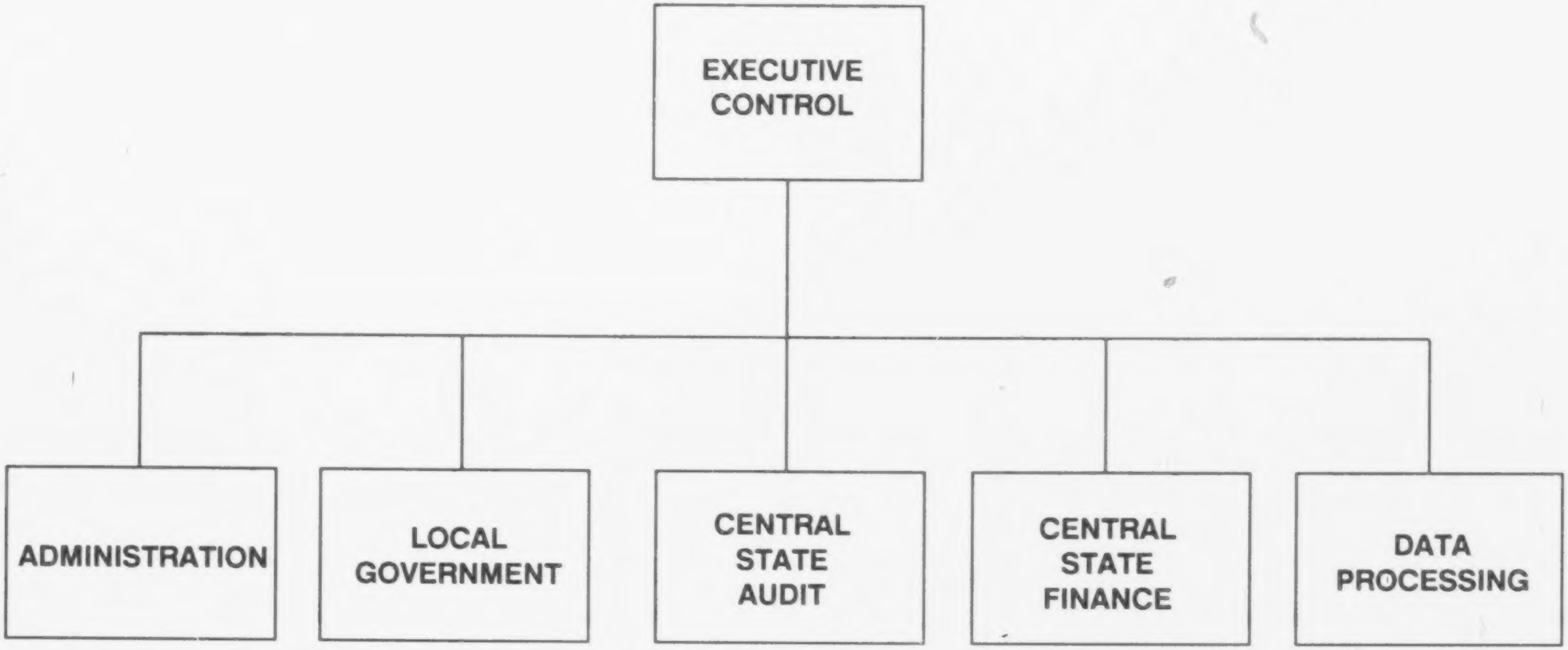
# COMPTROLLER GENERAL'S OFFICE

## ORGANIZATION STRUCTURE



## STATE OF SOUTH CAROLINA
## COMPTROLLER GENERAL'S OFFICE

EXECUTIVE CONTROL
- EARLE E. MORRIS, JR. - COMPTROLLER GENERAL
- GERALD W. BURNETT - DEPUTY COMPTROLLER GENERAL
- George M. Lusk - Assistant Comptroller General III
- Nell S. Abston - Assistant Comptroller General II

ADMINISTRATION
- Lugenia E. Caldwell - Assistant Comptroller General II
- Kinsey J. H. Jenkins, Jr. - Assistant Comptroller General II

LOCAL GOVERNMENT
- Michael L. Horton - Assistant Comptroller General III
- John E. Pearce - Assistant Comptroller General I

CENTRAL STATE AUDIT
- Michael S. Wingard - Senior Associate Comptroller General
- James C. Shealy - Assistant Comptroller General III
- Vordman C. Traywick, Jr. - Assistant Comptroller General I

CENTRAL STATE FINANCE
- Donald E. Lovett - Senior Associate Comptroller General
- Barbara C. Hevener - Assistant Comptroller General II
- Paul C. Tsalapatas - Assistant Comptroller General I

DATA PROCESSING
- Lauren R. Chandler - Assistant Comptroller General III
- Patrick M. O'Cain - Assistant Comptroller General I

## SOUTH CAROLINA COMPTROLLER GENERAL'S OFFICE

## DUTIES AND RESPONSIBILITIES

The Comptroller General's Office was established by South Carolina's Constitution in 1801 for the purpose of supervising and accounting for the expenditure of all State funds.

The role of the Comptroller General's Office is set by the State's Constitution (Article VI, Section 7) and cannot be changed without revisions to that document. The State Constitution is interpreted to require a modern, responsive, efficient and cost effective accounting system in all aspects of the State's financial activity.

The Comptroller General is one of five Budget and Control Board members who collectively handle executive and administrative management of state government.

The Comptroller General's Office creates an account master from the annual State Appropriations Act and pre-audits all payments to ensure compliance with the Appropriation Act. This office also processes the payrolls for all state agencies, boards and commissions with the exception of state colleges, universities, Technical Education Centers and the South Carolina Department of Highways and Public Transportation, who are authorized to withdraw funds in favor of their own bank account in order to pay expenditures when owing and due.

Other responsibilities assigned to the Comptroller General's Office include statewide supervision of the collection of property taxes, administration of the Homestead Exemption Program, public service assessments and the Confederate Pension Program as well as the phase-out of the Merchants' Inventory Tax Program.

The Statewide Accounting and Reporting System (STARS) was implemented in 1981 to modernize the state accounting system. This Office has also taken the lead in bringing the State of South Carolina's finances into conformance with GAAP (Generally Accepted Accounting Principles). We expect to achieve this goal in August 1989.

The Comptroller General's Office is unique to South Carolina and no other state has an office like it. Some states have organizations which encompass some of the functions exercised by the Comptroller General's Office but no state has a comparable chief financial officer. The Comptroller General's Office is comprised of the following divisions: Administration, Local Government, Central State Audit, Central State Finance and Data Processing.

A brief description of each division's responsibilities:

### ADMINISTRATION

The Administrative Division provides executive management, coordination and support for the Comptroller General's Office. It renders services in the areas of personnel, employee benefits administration, savings bonds administration, budgeting, procurement and public relations to assure smooth and efficient functioning of all divisions and compliance with state and federal requirements.

The Administrative Division serves as the primary link between the Comptroller General and the Budget and Control Board's 13 divisions. This division also serves as a liaison to members of the General Assembly, other state and federal governmental entities, news media and the general public in responding to requests for information, reports and assistance.

Personnel services include screening and referring job applicants, preparing the payroll and maintaining personnel files for 95 employees, and providing assistance to employees and supervisors in matters such as conditions of employment, workers' compensation, leave, service awards, training, retirement, employment eligibility verification, parking and other human resource management areas. Numerous internal and external reports and plans are produced by this area including goals and procedures for affirmative action, workers' compensation reports, performance appraisals and success criteria, disciplinary action, and grievance procedures, as well as the employee handbook. This area is also responsible for assuring that the agency is in compliance with all state and federal personnel rules and regulations.

Employee benefits administration includes maintaining files for 95 employees, ensuring that the proper payroll deductions are made on a timely basis, reconciling monthly reports for the Insurance Benefits Unit for health, dental, optional life, and dependent life insurance, as well as monthly reconciliation reports for Hunt, DuPree and Rhine for the MoneyPlus flexible benefits plan and long-term care insurance program. This area is responsible for ensuring that the state's benefits programs are effectively communicated to employees and assistance is rendered to employees with claim and enrollment problems.

In addition to the 95 office employees, the state's appropriated salary for the 92 County Auditors and Treasurers is administered by this division. This includes maintaining personnel files for each auditor and treasurer and preparing the bi-monthly payroll as well as administering the state benefits programs for each of these officials. Assistance is provided to this group in the areas of insurance claim and enrollment problems and retirement as well.

The administration of the state's U. S. Savings Bonds program is also the responsibility of this division. The automated purchase of U. S. Savings Bonds program was implemented by the Comptroller General's Office in June, 1988. The new program eliminated a great deal of work which was formerly imposed on other state agencies' finance operations. Administration is responsible for maintaining a trust account, issuing the vouchers for the purchase of the savings bonds, and maintaining individual computer files on each bond owner participating in the payroll deduction program. The division works closely with the Federal Reserve Bank to ensure that the program operates smoothly and efficiently.

The agency's budget and accounting functions are another responsibility of this division. Administration is responsible for monitoring the current year's budget as well as planning and projecting the agency's budget for the next fiscal year. It maintains accounting controls over all financial transactions for the agency and ensures that the agency is in compliance with all rules and regulations and with Generally Accepted Accounting Principles.

The Administrative Division oversees the procurement functions for the agency. The procurement section is responsible for coordinating the acquisition of all goods and services relating to the agency. This includes the solicitation of bids, the procurement of all office supplies, equipment and printing services, and the handling of contracts for leased equipment and maintenance contracts on existing equipment. This area assures quality control on purchases, and manages and controls the disposal of all office supplies which support the daily needs of the agency. Numerous internal and external reports are created by this section including reports to the Materials Management Office assuring compliance with the State Procurement Code, Information Technology Management, and reports concerning Minority Business Administration.

Administration also performs public relations functions for the agency. Requests for information or assistance are received on a daily basis from a wide spectrum of individuals. One of the goals of the Administrative Division is to provide assistance to these individuals in an efficient and timely manner.

Administration includes a variety of office management and administrative support services for the Comptroller General's Office. This division carries out routine programs and special assignments to improve morale and achieve optimum efficiency throughout all divisions of the office and to assist the Comptroller General in his statutory duties and leadership role.

## LOCAL GOVERNMENT

The Local Government Division relates directly with the counties and municipalities in South Carolina. It is responsible for the supervision and collection of property taxes. This division provides assistance to all county auditors, treasurers and tax collectors. Monthly and annual county reports required by law are audited and maintained by Local Government.

The Homestead Exemption Program, which offers tax relief for senior and disabled citizens, and the Merchants' Inventory Tax Program, which provides tax relief to the state's retail businesses, are administered by the division.

Assessments for each utility company conducting business in the state are determined here and sent to county auditors and treasurers for collection. These assessments are done in support of the Public Service Commission.

Various workshops and conferences are organized and conducted by the division to keep local government officials informed of new laws and procedures required to carry out their duties.

## CENTRAL STATE AUDIT

Every dollar appropriated by the General Assembly and spent by South Carolina State Government must be approved by the Comptroller General's

Office. The Central State Audit Division is responsible for auditing and certifying the validity, authenticity, and legality of each disbursement.

Higher education institutions, Technical Education Centers, and the Department of Highways and Public Transportation are permitted by law to process individual payments, but their request for funds to cover these payments must be approved by this office. All other agencies, boards, committees, and commissions must submit a detailed request for each payment or obligation incurred.

The salaries for the employees of approximately 140 agencies are paid through the Comptroller General's Office. This represents an annual payroll of approximately $758,000,000 for an average of 40,500 employees. During Fiscal Year 1987-88, approximately 526,000 changes were made to the payroll master file to process 975,000 personal service payments to employees. Without question, this is the largest payroll center in the State of South Carolina.

In addition to approving payments for salaries, the Central State Audit Division must control and remit all deductions from the employee's checks which are either mandated by law or authorized by employees. Reports to the Internal Revenue Service, the State Tax Commission, the Social Security Administration and the South Carolina Retirement System are required on a schedule established by law. Reports for deductions of insurance, credit unions, public charities and others are also prepared and sent to various entities each pay day.

In addition, approximately 74,000 W-2 Forms and supplemental W-2's were issued to employees in 1988.

All obligations incurred in the operation of an agency such as rent, travel expenses, utility bills, and contractual items must be submitted to the Central State Audit Division for payment approval. Complete documentation and justification is required for every voucher processed. During fiscal year 1987-88, approximately 1,000,000 vouchers were approved for payment for approximately 200 state agencies, boards, commissions and committees.

The statutes, regulations and rules which govern all of these payments require constant research by the staff of this division. An extensive knowledge of tax law is necessary in order to determine those payments which must be reported on 1099 Forms or W-2 Forms, depending on the nature of the payment.

The staff has a very close working relationship with the General Assembly providing consultation on all legislation regarding the payment of funds and advising on the financial impact of proposed legislation.

Another responsibility of this division is to publish rules governing disbursements based on current statutes to all State agencies. Although some agencies, as previously mentioned, are allowed to process individual payments themselves, the rules issued by this office govern their payments and the advice of this office is sought on a continuing basis.

## CENTRAL STATE FINANCE

The Central State Finance Division provides for centralized accounting and reporting of financial data in accordance with the statewide budget structure mandated by the General Assembly and Generally Accepted Accounting Principles (GAAP).

In 1981, the Statewide Accounting and Reporting System (STARS) was implemented as the official state accounting system.

STARS is used to satisfy statutory reporting requirements and serves as a basis for generating financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP). STARS generates reports for approximately 200 operating state agencies, boards, commissions and committees. These reports are used by the agencies, etc. in performing their accounting and budgeting functions.

The Statewide Accounting and Reporting System (STARS) is a table-driven system made up of thirty-three separate tables. The Central State Finance Division is responsible for all additions, deletions, and/or changes to the table maintenance subsystem of STARS.

Prior to the start of each new fiscal year, this division sets up a Chart of Accounts for all state agencies. The accounts are created based on the new fiscal year Appropriation Act which is approved by the General Assembly and signed by the Governor. Included in this process is the establishment of all appropriated accounts, supplemental and deficiency appropriation accounts, and estimated sources of revenue for general, earmarked, restricted, and federal funds. Accounts are also established for agencies implementing a Capital Improvement Bond Program. During the fiscal year, adjustments are made to these accounts based on revenue fluctuations (occurring within the current fiscal year) above or below the level allocated in the Appropriation Act. This division works closely with the Board of Economic Advisors throughout the year in regard to revenue projections and revised estimates that may impact fiscal operations due to changing economic conditions of the State.

The division receives and pre-audits all appropriation transfers, revenue transfers, and journal vouchers from state agencies, prior to being input to the Statewide Accounting and Reporting System (STARS). The Error File is reviewed daily for any transactions unable to post to STARS due to "appropriation" or "cash" problems. Daily/monthly reports are continuously reviewed to identify any accounting events that posted in error. Corrective action is immediately taken to reverse an entry which posted incorrectly. All input documents are balanced to daily computer reports for increased quality assurance of the Statewide Accounting and Reporting System (STARS).

Report analyses are provided to state agencies on a daily, weekly, monthly, quarterly, and annual basis. Examples of uses of these reports include account reconciliation, account analyses, and control of expenditures.

State law expresses the intent of the General Assembly that financial statements issued for the State of South Carolina shall be in conformance with Generally Accepted Accounting Principles (GAAP) at the earliest possible date. The Central State Finance Division made GAAP conversion a primary objective in 1983 at the direction of Comptroller General, Earle E. Morris, Jr. Assistance has been provided on GAAP conversion by the accounting firm of Arthur Andersen & Company.

The division prepares the State's Comprehensive Annual Financial Report (CAFR) in accordance with GAAP. For the fiscal year ended June 30, 1988, an audit of the State's general purpose financial statements, included within the CAFR, was performed jointly by the State Auditor's Office and Peat Marwick Main & Co. For the first time in history, the State's CAFR includes an unqualified report of the independent certified public accountants, the best possible result of the audit process. The Comptroller Gewneral's Office has submitted the CAFR for the fiscal year ended June 30, 1988, to the Certificate of Achievement for Excellence in Financial Reporting program of the Government Finance Officers Association of the United States and Canada. To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized CAFR whose contents conform to stringent program standards.

The implementation of GAAP has been a major undertaking and required participation of all state agencies. Agencies have been required to change some of their daily procedures as well as submit additional information at the end of each fiscal year in order to convert STARS data to GAAP. Generally Accepted Accounting Principles (GAAP) are expected to provide improved management of the State's resources, provide a more accurate financial picture of the State's financial condition and operations, and maintain the State's Aaa bond credit rating. Central State Finance is also responsible for preparing a number of other financial reports on a regular basis. These include:

- Annual and interim statewide financial statements appearing in the published prospectus (material provided to bond purchasers) whenever the State issues general obligation bonds

- Comptroller's Preliminary Annual Report (released to the press and public soon after the close of the fiscal year)

- Annual statewide financial information as requested by the U.S. Census Bureau, bond rating organizations (e.g., Moody's and Standard and Poor's) and by others

Other special reports are generated as requested by external parties, such as the press, the General Assembly, state officials and agency accounting personnel.

Central State Finance is responsible for communicating changes in regulations and policies to agency accounting and finance personnel which affect their operations. Procedural bulletins, policies and procedures manuals, training sessions and instructional memoranda are the primary means used for this purpose.

In addition to the above functions, the Central State Finance Division is responsible for the development and maintenance of a centralized records management program for the Office of Comptroller General. Maintenance and management of the records entail the handling of accounting source documents for 200 active state agencies.

The division's Records Management unit performs certain accounting control measures before source documents are filed. Once these accounting control measures are complete, the documents are filed in a manner consistent with the Public Records Act of 1973. Records retrieval is automated through the use of a computerized listing on all box files. A CRT terminal is utilized for daily updates and facilitates quick accessibility to records.

Central State Finance presently maintains approximately 600 cubic feet of records storage in the Records Management Center consisting of approximately 900,000 source accounting input documents. Numerous other records are centrally maintained for the five divisions of the Comptroller General's Office.

## DATA PROCESSING

The Data Processing Division provides technological support to other divisions of the Comptroller General's Office using the Information Resource Management Concept. This support includes planning, development, implementation and operation of automated systems.

A major objective of the Division is coordination of technologies in the office environment to stabilize or reduce personnel costs. This objective touches all areas of the office and involves technologies related to communications, office productivity and large scale information systems.

Major large scale information systems include the Statewide Accounting and Reporting System (STARS) and the Payroll System used for most state agencies. Both STARS and the Payroll System include interfaces to other computer systems in state government.

## COMPTROLLER GENERAL'S OFFICE EXPENDITURES
## 1987-88 FISCAL YEAR

### By Major Budget Categories

| | |
|---|---|
| Personal Service | $2,598,619 |
| Other Operating Expenses | 763,200 |
| Employee Fringe Benefits | 481,385 |
| TOTAL: | $3,843,204 |

# ABBEVILLE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 57,178.63 | $ 174,254.31 | $ 231,432.94 |
| Original Assessment | 1,084,500.80 | 2,540,094.75 | 3,624,595.55 |
| Total Motor Vehicles Billed | 240,164.83 | 631,316.91 | 871,481.74 |
| Assessment-SC Pub Serv Comm | 3,696.23 | | 3,696.23 |
| Additional Assessments | 118,967.34 | 268,277.52 | 387,244.86 |
| Penalties Assessed | 15,293.14 | 34,039.57 | 49,332.71 |
| TOTAL | $ 1,519,800.97 | $ 3,647,983.06 | $ 5,167,784.03 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 418,451.47 | $ 1,062,017.74 | $ 1,480,469.21 |
| Current Tax Collections | 895,191.93 | 2,420,567.78 | 3,315,759.71 |
| Delinquent Tax Collections | 73,686.48 | 199,914.85 | 273,601.33 |
| Motor Vehicle Tax Collections | 199,229.52 | 531,853.09 | 731,082.61 |
| Adv Mobile Hme Tax Collections | 675.89 | 1,632.30 | 2,308.19 |
| Borrowed Money | 49,683.50 | 1,100,000.00 | 1,149,683.50 |
| Bonds Sold | 1,000,000.00 | | 1,000,000.00 |
| Fines, Licenses & Fees | 344,146.79 | | 344,146.79 |
| State Aid | 854,515.07 | 8,677,141.37 | 9,531,656.44 |
| Interest Earned | 84,802.31 | 56,529.27 | 141,331.58 |
| Municipal Collections | 150,373.48 | | 150,373.48 |
| Miscellaneous | 479,079.96 | 443,251.20 | 922,331.16 |
| TOTAL | $ 4,549,836.40 | $ 14,492,907.60 | $ 19,042,744.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 132,753.16 | $ 262,355.12 | $ 395,108.28 |
| Delinquent Taxes From Treas | 78,900.31 | 238,555.42 | 317,455.73 |
| TOTAL | $ 211,653.47 | $ 500,910.54 | $ 712,564.01 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 58,966.12 | $ | $ 58,966.12 |
| Bonds Outstanding July 1 | 804,043.11 | 2,855,000.00 | 3,659,043.11 |
| Notes Issued | 49,683.50 | 1,100,000.00 | 1,149,683.50 |
| Bonds Issued | 1,000,000.00 | | 1,000,000.00 |
| TOTAL | $ 1,912,692.73 | $ 3,955,000.00 | $ 5,867,692.73 |

# ABBEVILLE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 87,118.37 | $ 194,131.05 | $ 281,249.42 |
| Motor Vehicle Abatements | 33,559.13 | 85,666.60 | 119,225.73 |
| Motor Vehicle Tax Collections | 199,229.52 | 531,853.09 | 731,082.61 |
| Current Tax Collections | 895,191.93 | 2,420,567.78 | 3,315,759.71 |
| Unc Motor Vehicles June 30 | 75,554.18 | 177,209.12 | 252,763.30 |
| Exec to Delinquent Tax Coll | 78,900.31 | 238,555.42 | 317,455.73 |
| S. C. Public Service Commission | 3,696.23 | | 3,696.23 |
| Industrial Exemptions | 146,551.30 | | 146,551.30 |
| TOTAL | $ 1,519,800.97 | $ 3,647,983.06 | $ 5,167,784.03 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Pd State Pub Serv Comm Assess | $ 3,696.23 | $ | $ 3,696.23 |
| Paid County Claims | 3,145,400.44 | | 3,145,400.44 |
| Paid School Claims | | 12,012,030.32 | 12,012,030.32 |
| Notes | 37,463.83 | 500,000.00 | 537,463.83 |
| Paid Bonds | 292,547.01 | 230,000.00 | 522,547.01 |
| Paid Interest | 76,956.13 | 182,037.61 | 258,993.74 |
| Paid Municipal Claims | 145,232.63 | | 145,232.63 |
| Paid Miscellaneous | 391,238.66 | | 391,238.66 |
| Cash Balance June 30 | 457,301.47 | 1,568,839.67 | 2,026,141.14 |
| TOTAL | $ 4,549,836.40 | $ 14,492,907.60 | $ 19,042,744.00 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 73,686.48 | $ 199,914.85 | $ 273,601.33 |
| Nulla Bonas | 12,691.29 | 35,399.96 | 48,091.25 |
| Delinquent Taxes Hand June 30 | 125,275.70 | 265,595.73 | 390,871.43 |
| TOTAL | $ 211,653.47 | $ 500,910.54 | $ 712,564.01 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Paid | $ 37,463.83 | $ 500,000.00 | $ 537,463.83 |
| Bonds Paid | 292,547.01 | 230,000.00 | 522,547.01 |
| Notes Still Outst June 30 | 71,185.79 | 600,000.00 | 671,185.79 |
| Bonds Still Outst June 30 | 1,511,496.10 | 2,625,000.00 | 4,136,496.10 |
| TOTAL | $ 1,912,692.73 | $ 3,955,000.00 | $ 5,867,692.73 |

# AIKEN COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 136,535.00 | $ 303,256.00 | $ 439,791.00 |
| Original Assessment | 6,452,758.00 | 15,547,576.00 | 22,000,334.00 |
| Total Motor Vehicles Billed | 871,128.00 | 5,048,047.00 | 5,919,175.00 |
| Additional Assessments | 1,100,547.00 | 3,101,974.00 | 4,202,521.00 |
| Penalties Assessed | 83,927.00 | 172,852.00 | 256,779.00 |
| TOTAL | $ 8,644,895.00 | $ 24,173,705.00 | $ 32,818,600.00 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,705,346.00 | $ 527,448.00 | $ 2,232,794.00 |
| Current Tax Collections | 6,565,798.00 | 15,950,846.00 | 22,516,644.00 |
| Delinquent Tax Collections | 719,609.00 | 622,608.00 | 1,342,217.00 |
| Motor Vehicle Tax Collections | 1,833,715.00 | 3,745,514.00 | 5,579,229.00 |
| Adv Mobile Hme Tax Collections | 1,090.00- | 2,066.00 | 976.00 |
| Borrowed Money | 3,000,000.00 | | 3,000,000.00 |
| Bonds Sold | | 2,608,571.00 | 2,608,571.00 |
| Fines, Licenses & Fees | 3,016,781.00 | | 3,016,781.00 |
| State Aid | 5,392,493.00 | 47,590,921.00 | 52,983,414.00 |
| Interest Earned | 368,668.00 | | 368,668.00 |
| Municipal Collections | 1,029,698.00 | | 1,029,698.00 |
| Miscellaneous | 5,593,037.00 | 2,148,894.00 | 7,741,931.00 |
| Public Service Commission | 1,409.00 | | 1,409.00 |
| Road Maintenance Fee | 852,541.00 | | 852,541.00 |
| College Acres | 36,234.00 | | 36,234.00 |
| School Prior Month Correction | 1,809.00 | | 1,809.00 |
| TOTAL | $ 30,116,048.00 | $ 73,196,868.00 | $ 103,312,916.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 502,112.00 | $ 991,457.00 | $ 1,493,569.00 |
| Delinquent Taxes From Treas | 459,929.00 | 947,256.00 | 1,407,185.00 |
| Execution Costs & Penalties | 98,912.00 | | 98,912.00 |
| TOTAL | $ 1,060,953.00 | $ 1,938,713.00 | $ 2,999,666.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 520,300.00 | $ | $ 520,300.00 |
| Bonds Outstanding July 1 | 10,250,000.00 | 28,525,000.00 | 38,775,000.00 |
| Notes Issued | 3,000,000.00 | | 3,000,000.00 |
| Bonds Issued | | 2,650,000.00 | 2,650,000.00 |
| TOTAL | $ 13,770,300.00 | $ 31,175,000.00 | $ 44,945,300.00 |

## AIKEN COUNTY

STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987
TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS
--- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 115,326.00 | $ 237,523.00 | $ 352,849.00 |
| Motor Vehicle Abatements | 225,001.00 | 741,168.00 | 966,169.00 |
| Motor Vehicle Tax Collections | 858,878.00 | 5,602,431.00 | 6,461,309.00 |
| Current Tax Collections | 6,799,225.00 | 16,261,145.00 | 23,060,370.00 |
| Unc Motor Vehicles June 30 | 186,536.00 | 384,182.00 | 570,718.00 |
| Exec to Delinquent Tax Coll | 459,929.00 | 947,256.00 | 1,407,185.00 |
| TOTAL | $ 8,644,895.00 | $ 24,173,705.00 | $ 32,818,600.00 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 1,409.00 | $ | $ 1,409.00 |
| Paid County Claims | 22,775,699.00 | | 22,775,699.00 |
| Paid School Claims | | 66,564,514.00 | 66,564,514.00 |
| Notes | 1,510,175.00 | | 1,510,175.00 |
| Paid Bonds | 950,000.00 | 3,475,000.00 | 4,425,000.00 |
| Paid Interest | 825,766.00 | 1,976,356.00 | 2,802,122.00 |
| Paid Municipal Claims | 1,084,450.00 | | 1,084,450.00 |
| Paid Miscellaneous | 1,651,726.00 | 61,493.00 | 1,713,219.00 |
| Road Maintenance Fee | 651.00 | | 651.00 |
| School Correction | | 1,809.00 | 1,809.00 |
| College Acres | 39,126.00 | | 39,126.00 |
| Cash Balance June 30 | 1,277,046.00 | 1,117,696.00 | 2,394,742.00 |
| TOTAL | $ 30,116,048.00 | $ 73,196,868.00 | $ 103,312,916.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 568,025.00 | $ 752,328.00 | $ 1,320,353.00 |
| Nulla Bonas | 78,871.00 | 417,257.00 | 496,128.00 |
| Other Corrections | 2,572.00 | | 2,572.00 |
| Delinquent Taxes Hand June 30 | 411,485.00 | 769,128.00 | 1,180,613.00 |
| TOTAL | $ 1,060,953.00 | $ 1,938,713.00 | $ 2,999,666.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 1,510,175.00 | $ | $ 1,510,175.00 |
| Bonds Paid | 950,000.00 | 3,475,000.00 | 4,425,000.00 |
| Notes Still Outst June 30 | 2,010,125.00 | | 2,010,125.00 |
| Bonds Still Outst June 30 | 9,300,000.00 | 27,700,000.00 | 37,000,000.00 |
| TOTAL | $ 13,770,300.00 | $ 31,175,000.00 | $ 44,945,300.00 |

# ALLENDALE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 11,068.31 | $ 16,155.21 | $ 27,223.52 |
| Original Assessment | 931,916.75 | 2,196,660.92 | 3,128,577.67 |
| Total Motor Vehicles Billed | 138,088.26 | 263,749.44 | 401,837.70 |
| Additional Assessments | 121,442.97 | 286,258.42 | 407,701.39 |
| Penalties Assessed | 15,606.98 | 36,787.91 | 52,394.89 |
| Additionals-Motor Veh. | 34,091.16 | 64,063.96 | 98,155.12 |
| Adjustment-Motor Veh. | 951.13- | 1,141.10- | 2,092.23- |
| TOTAL | $ 1,251,263.30 | $ 2,862,534.76 | $ 4,113,798.06 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 545,649.76 | $ 130,929.21 | $ 676,578.97 |
| Current Tax Collections | 949,081.94 | 2,237,121.72 | 3,186,203.66 |
| Delinquent Tax Collections | 88,574.41 | 166,592.08 | 255,166.49 |
| Motor Vehicle Tax Collections | 145,781.55 | 276,886.85 | 422,668.40 |
| Adv Mobile Hme Tax Collections | 212.41 | | 212.41 |
| Bonds Sold | | 5,009,856.49 | 5,009,856.49 |
| Fines, Licenses & Fees | 262,553.31 | | 262,553.31 |
| State Aid | 566,101.71 | 5,022,057.08 | 5,588,158.79 |
| Federal Aid | 5,810.58 | 1,172,241.20 | 1,178,051.78 |
| Interest Earned | 37,978.90 | 46,843.32 | 84,822.22 |
| Municipal Collections | 101,957.47 | | 101,957.47 |
| Miscellaneous | 149,389.19 | 252,844.56 | 402,233.75 |
| TOTAL | $ 2,853,091.23 | $ 14,315,372.51 | $ 17,168,463.74 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 140,179.79 | $ 199,436.04 | $ 339,615.83 |
| Delinquent Taxes From Treas | 100,477.31 | 236,839.37 | 337,316.68 |
| Fees | 2,692.00 | | 2,692.00 |
| Additional Assessments | 1,676.10 | 3,112.75 | 4,788.85 |
| Cash Balance July 1, 1987 | 53.68 | | 53.68 |
| Cash Balance June 30, 1988 | 493.70 | | 493.70 |
| TOTAL | $ 245,572.58 | $ 439,388.16 | $ 684,960.74 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 492,585.40 | $ 1,925,000.00 | $ 2,417,585.40 |
| Bonds Issued | | 5,100,000.00 | 5,100,000.00 |
| TOTAL | $ 492,585.40 | $ 7,025,000.00 | $ 7,517,585.40 |

# ALLENDALE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 19,401.25 | $ 45,731.53 | $ 65,132.78 |
| Motor Vehicle Abatements | 23,047.91 | 40,303.19 | 63,351.10 |
| Motor Vehicle Tax Collections | 145,781.55 | 276,886.85 | 422,668.40 |
| Current Tax Collections | 949,081.94 | 2,237,121.72 | 3,186,203.66 |
| Unc Motor Vehicles June 30 | 12,148.71 | 23,370.46 | 35,519.17 |
| Exec to Delinquent Tax Coll | 100,477.31 | 236,839.37 | 337,316.68 |
| Cash Item Refunds-MV | 1,324.63 | 2,281.64 | 3,606.27 |
| TOTAL | $ 1,251,263.30 | $ 2,862,534.76 | $ 4,113,798.06 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Paid County Claims | $ 2,044,916.01 | $ | $ 2,044,916.01 |
| Paid School Claims | | 8,043,426.00 | 8,043,426.00 |
| Paid Special School Claims | | 5,009,823.83 | 5,009,823.83 |
| Paid Bonds | 23,169.11 | 75,000.00 | 98,169.11 |
| Paid Interest | 24,506.89 | 135,140.02 | 159,646.91 |
| Paid Municipal Claims | 100,550.22 | | 100,550.22 |
| Paid Miscellaneous | 128,197.46 | 23,537.97 | 151,735.43 |
| Advance to Hospital | 29,000.00 | | 29,000.00 |
| Cash Balance June 30 | 502,751.54 | 1,028,444.69 | 1,531,196.23 |
| TOTAL | $ 2,853,091.23 | $ 14,315,372.51 | $ 17,168,463.74 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 91,056.07 | $ 164,108.42 | $ 255,164.49 |
| Nulla Bonas | 5,658.53 | 11,373.77 | 17,032.30 |
| Other Corrections | 549.38 | | 549.38 |
| Delinquent Taxes Hand June 30 | 133,292.51 | 263,806.08 | 397,098.59 |
| Abatements | 51.46 | 99.89 | 151.35 |
| Shortage | 14,964.63 | | 14,964.63 |
| TOTAL | $ 245,572.58 | $ 439,388.16 | $ 684,960.74 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 23,169.11 | $ 75,000.00 | $ 98,169.11 |
| Bonds Still Outst June 30 | 469,416.29 | 6,950,000.00 | 7,419,416.29 |
| Total | $ 492,585.40 | $ 7,025,000.00 | $ 7,517,585.40 |

## ANDERSON COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 287,575.09 | $ 662,300.54 | $ 949,875.63 |
| Original Assessment | 11,603,003.87 | 19,258,459.95 | 30,861,463.82 |
| Total Motor Vehicles Billed | 2,420,894.91 | 4,549,177.70 | 6,970,072.61 |
| Assessment-SC Pub Serv Comm | 825.33 | | 825.33 |
| Additional Assessments | 1,337,693.92 | 2,654,506.16 | 3,992,200.08 |
| Penalties Assessed | 399,387.73 | | 399,387.73 |
| TOTAL | $ 16,049,380.85 | $ 27,124,444.35 | $ 43,173,825.20 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,749,742.27 | $ 2,313,953.59 | $ 4,063,695.86 |
| Current Tax Collections | 10,023,196.49 | 18,129,432.07 | 28,152,628.56 |
| Delinquent Tax Collections | 1,403,727.05 | 2,230,138.76 | 3,633,865.81 |
| Motor Vehicle Tax Collections | 1,896,139.30 | 3,675,720.45 | 5,571,859.75 |
| Adv Mobile Hme Tax Collections | 12,964.18 | | 12,964.18 |
| Borrowed Money | 19,000,000.00 | 1,000,000.00 | 20,000,000.00 |
| Fines, Licenses & Fees | 2,441,987.82 | | 2,441,987.82 |
| State Aid | 5,676,843.69 | 46,368,342.70 | 52,045,186.39 |
| Federal Aid | 160,023.52 | 4,671,409.96 | 4,831,433.48 |
| Interest Earned | 1,436,159.05 | 37,763.39 | 1,473,922.44 |
| Municipal Collections | 912,972.97 | | 912,972.97 |
| Miscellaneous | 1,119,531.34 | 485,810.13 | 1,605,341.47 |
| Public Service Commission | 825.33 | | 825.33 |
| Industrial Exemption | 1,003,117.90 | | 1,003,117.90 |
| Merchants Inventory 86 Yr. | 4,627.05 | 32,886.60 | 37,513.65 |
| TOTAL | $ 46,841,857.96 | $ 78,945,457.65 | $ 125,787,315.61 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 725,160.92 | $ 1,310,501.36 | $ 2,035,662.28 |
| Delinquent Taxes From Treas | 841,484.18 | 1,378,790.71 | 2,220,274.89 |
| Additions | 641,059.46 | 974,665.62 | 1,615,725.08 |
| TOTAL | $ 2,207,704.56 | $ 3,663,957.69 | $ 5,871,662.25 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 5,695,000.00 | $ 11,965,000.00 | $ 17,660,000.00 |
| Notes Issued | | 1,000,000.00 | 1,000,000.00 |
| Bonds Issued | 19,000,000.00 | | 19,000,000.00 |
| TOTAL | $ 24,695,000.00 | $ 12,965,000.00 | $ 37,660,000.00 |

## ANDERSON COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 1,458,084.65 | $ 2,400,432.55 | $ 3,858,517.20 |
| Motor Vehicle Abatements | 81,982.61 | 172,457.40 | 254,440.01 |
| Motor Vehicle Tax Collections | 1,896,139.30 | 3,675,720.45 | 5,571,859.75 |
| Current Tax Collections | 10,023,196.49 | 18,129,432.07 | 28,152,628.56 |
| Unc Motor Vehicles June 30 | 574,419.37 | 1,018,820.73 | 1,593,240.10 |
| Exec to Delinquent Tax Coll | 841,484.18 | 1,378,790.71 | 2,220,274.89 |
| Auto Nulla Bonas | 155,928.72 | 344,479.66 | 500,408.38 |
| Public Service Commission | 825.33 | | 825.33 |
| Tax Refunds | 10,966.17 | 4,310.78 | 15,276.95 |
| Industrial Exemption | 1,003,117.90 | | 1,003,117.90 |
| Advance Tax Priot to Execution | 3,236.13 | | 3,236.13 |
| TOTAL | $ 16,049,380.85 | $ 27,124,444.35 | $ 43,173,825.20 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 825.33 | $ | $ 825.33 |
| Paid County Claims | 16,063,301.57 | | 16,063,301.57 |
| Paid School Claims | | 72,715,660.23 | 72,715,660.23 |
| Notes | | 1,000,000.00 | 1,000,000.00 |
| Paid Bonds | 520,000.00 | 695,000.00 | 1,215,000.00 |
| Paid Interest | 1,208,074.29 | 474,775.00 | 1,682,849.29 |
| Paid Municipal Claims | 881,027.07 | | 881,027.07 |
| Paid Miscellaneous | 4,941,787.63 | 1,235,153.97 | 6,176,941.60 |
| Paid Industrial Exemptions | 1,003,117.90 | | 1,003,117.90 |
| Cash Balance June 30 | 22,223,724.17 | 2,824,868.45 | 25,048,592.62 |
| TOTAL | $ 46,841,857.96 | $ 78,945,457.65 | $ 125,787,315.61 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 1,403,727.05 | $ 2,230,138.76 | $ 3,633,865.81 |
| Nulla Bonas | 86,085.04 | 232,748.44 | 318,833.48 |
| Other Corrections | 7,649.28 | 20,681.39 | 28,330.67 |
| Delinquent Taxes Hand June 30 | 675,168.20 | 1,056,032.32 | 1,731,200.52 |
| Abatements | 35,074.99 | 124,356.78 | 159,431.77 |
| TOTAL | $ 2,207,704.56 | $ 3,663,957.69 | $ 5,871,662.25 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ | $ 1,000,000.00 | $ 1,000,000.00 |
| Bonds Paid | 520,000.00 | 695,000.00 | 1,215,000.00 |
| Bonds Still Outst June 30 | 24,175,000.00 | 11,270,000.00 | 35,445,000.00 |
| TOTAL | $ 24,695,000.00 | $ 12,965,000.00 | $ 37,660,000.00 |

# BAMBERG COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Unc Motor Veh Last Settlement | $ 45,105.83 | $ 61,910.87 | $ 107,016.70 |
| Original Assessment | 906,677.40 | 1,735,799.71 | 2,642,477.11 |
| Total Motor Vehicles Billed | 246,494.32 | 381,302.15 | 627,796.47 |
| Assessment-SC Pub Serv Comm | 441.72 | | 441.72 |
| Additional Assessments | 125,607.40 | 258,312.95 | 383,920.35 |
| Penalties Assessed | 14,079.74 | 25,551.56 | 39,631.30 |
| Advance Mobile Home Collection | 753.68 | 1,355.86 | 2,109.54 |
| Adjustment Vehicle Taxes | .02 | .02- | .00 |
| TOTAL | $ 1,339,160.11 | $ 2,464,233.08 | $ 3,803,393.19 |
| **TREASURER'S CASH ACCOUNT** | | | |
| **CASH RECEIPTS** | | | |
| Cash Balance Last Settlement | $ 2,158,199.47 | $ 1,446,128.47 | $ 3,604,327.94 |
| Current Tax Collections | 820,729.96 | 1,603,165.60 | 2,423,895.56 |
| Delinquent Tax Collections | 104,385.11 | 167,219.71 | 271,604.82 |
| Motor Vehicle Tax Collections | 208,781.12 | 312,985.92 | 521,767.04 |
| Adv Mobile Hme Tax Collections | 3,412.50 | | 3,412.50 |
| Borrowed Money | | 4,231,000.00 | 4,231,000.00 |
| Bonds Sold | | 1,500,000.00 | 1,500,000.00 |
| Fines, Licenses & Fees | 275,199.12 | | 275,199.12 |
| State Aid | 835,045.79 | 8,928,282.17 | 9,763,327.96 |
| Federal Aid | | 1,397.87 | 1,397.87 |
| Interest Earned | 147,579.41 | 107,318.30 | 254,897.71 |
| Municipal Collections | 107,777.11 | | 107,777.11 |
| Miscellaneous | 96,386.22 | 242,543.48 | 338,929.70 |
| Rollback Taxes | 556.12 | 875.90 | 1,432.02 |
| Road Fees | 279,330.00 | | 279,330.00 |
| TOTAL | $ 5,037,381.93 | $ 18,540,917.42 | $ 23,578,299.35 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Taxes on Hand Last Settlement | $ 95,990.67 | $ 138,045.56 | $ 234,036.23 |
| Delinquent Taxes From Treas | 110,703.38 | 201,871.58 | 312,574.96 |
| Additions and Discoveries | 15,160.74 | 28,593.74 | 43,754.48 |
| Rollback Taxes Assessed | 420.72 | 659.45 | 1,080.17 |
| Rollback Taxes on Hand 7/1/87 | 965.70 | 1,492.21 | 2,457.91 |
| TOTAL | $ 223,241.21 | $ 370,662.54 | $ 593,903.75 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Outstanding July 1 | $ 129,971.24 | $ 1,500,000.00 | $ 1,629,971.24 |
| Bonds Outstanding July 1 | 98,964.65 | 685,000.00 | 783,964.65 |
| Notes Issued | | 4,231,000.00 | 4,231,000.00 |
| Bonds Issued | | 1,500,000.00 | 1,500,000.00 |
| TOTAL | $ 228,935.89 | $ 7,916,000.00 | $ 8,144,935.89 |

## BAMBERG COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 114,953.78 | $ 213,725.00 | $ 328,678.78 |
| Motor Vehicle Abatements | 26,492.03 | 39,087.36 | 65,579.39 |
| Motor Vehicle Tax Collections | 208,781.43 | 312,985.61 | 521,767.04 |
| Current Tax Collections | 821,149.10 | 1,604,067.64 | 2,425,216.74 |
| Unc Motor Vehicles June 30 | 56,326.71 | 91,140.03 | 147,466.74 |
| Exec to Delinquent Tax Coll | 110,703.38 | 201,871.58 | 312,574.96 |
| Advance Mobile Home Collection | 753.68 | 1,355.86 | 2,109.54 |
| | -------------- | -------------- | --------------- |
| TOTAL | $ 1,339,160.11 | $ 2,464,233.08 | $ 3,803,393.19 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 441.72 | $ | $ 441.72 |
| Paid County Claims | 2,047,913.53 | | 2,047,913.53 |
| Paid School Claims | | 13,103,522.28 | 13,103,522.28 |
| Notes | 47,376.24 | 1,500,000.00 | 1,547,376.24 |
| Paid Bonds | 98,964.65 | 50,000.00 | 148,964.65 |
| Paid Interest | 10,151.83 | 89,552.50 | 99,704.33 |
| Paid Municipal Claims | 100,672.70 | | 100,672.70 |
| Paid Miscellaneous | 119,006.43 | 434.88 | 119,441.31 |
| Cash Abatements Paid | 6,463.27 | 9,503.37 | 15,966.64 |
| Mini Bottle Pd to Tri County | 9,956.19 | | 9,956.19 |
| Adjustment | 11.60 | 11.60- | .00 |
| Cash Balance June 30 | 2,596,423.77 | 3,787,915.99 | 6,384,339.76 |
| | -------------- | -------------- | --------------- |
| TOTAL | $ 5,037,381.93 | $ 18,540,917.42 | $ 23,578,299.35 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 108,616.58 | $ 168,095.61 | $ 276,712.19 |
| Nulla Bonas | 2,582.15 | 11,169.68 | 13,751.83 |
| Other Corrections | 2,608.88 | 2,392.24- | 216.64 |
| Delinquent Taxes Hand June 30 | 108,603.30 | 192,513.73 | 301,117.03 |
| Uncollected Rollback Taxes | 830.30 | 1,275.76 | 2,106.06 |
| | -------------- | -------------- | --------------- |
| TOTAL | $ 223,241.21 | $ 370,662.54 | $ 593,903.75 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 47,376.24 | $ 1,500,000.00 | $ 1,547,376.24 |
| Bonds Paid | 98,964.65 | 50,000.00 | 148,964.65 |
| Notes Still Outst June 30 | 82,595.00 | 4,231,000.00 | 4,313,595.00 |
| Bonds Still Outst June 30 | | 2,135,000.00 | 2,135,000.00 |
| | -------------- | -------------- | --------------- |
| TOTAL | $ 228,935.89 | $ 7,916,000.00 | $ 8,144,935.89 |

## BARNWELL COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 23,906.05 | $ 68,683.50 | $ 92,589.55 |
| Original Assessment | 825,484.10 | 2,527,556.42 | 3,353,040.52 |
| Total Motor Vehicles Billed | 190,245.13 | 582,879.46 | 773,124.59 |
| Assessment-SC Pub Serv Comm | 1,676.75 | | 1,676.75 |
| Additional Assessments | 35,677.78 | 114,678.74 | 150,356.52 |
| Penalties Assessed | 10,572.49 | 32,669.43 | 43,241.92 |
| Adjustment | 390.43 | 1,729.43- | 1,339.00- |
| TOTAL | $ 1,087,952.73 | $ 3,324,738.12 | $ 4,412,690.85 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 2,282,345.75 | $ 1,390,584.88 | $ 3,672,930.63 |
| Current Tax Collections | 687,501.27 | 2,357,494.09 | 3,044,995.36 |
| Delinquent Tax Collections | 62,407.13 | 183,654.54 | 246,061.67 |
| Motor Vehicle Tax Collections | 173,866.48 | 502,970.01 | 676,836.49 |
| Adv Mobile Hme Tax Collections | 845.22 | 2,582.21 | 3,427.43 |
| Borrowed Money | | 1,300,000.00 | 1,300,000.00 |
| Fines, Licenses & Fees | 351,855.74 | | 351,855.74 |
| State Aid | 1,354,408.29 | 9,740,282.86 | 11,094,691.15 |
| Federal Aid | 206,019.96 | 1,678,021.32 | 1,884,041.28 |
| Interest Earned | 151,972.98 | 116,918.40 | 268,891.38 |
| Municipal Collections | 134,929.43 | | 134,929.43 |
| Miscellaneous | 454,238.28 | 1,849,757.61 | 2,303,995.89 |
| Chem Nuclear Business License | 440,000.00 | | 440,000.00 |
| In Lieu of Taxes (SRP) | 195,968.66 | | 195,968.66 |
| Changes in Special Accounts | 402,187.49 | | 402,187.49 |
| TOTAL | $ 6,898,546.68 | $ 19,122,265.92 | $ 26,020,812.60 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 127,068.61 | $ 279,295.50 | $ 406,364.11 |
| Delinquent Taxes From Treas | 57,252.30 | 176,737.18 | 233,989.48 |
| Delinquent Tax Additions | 10,092.68 | 29,962.86 | 40,055.54 |
| Collection Costs | 1,430.10 | | 1,430.10 |
| Other Costs | 3,309.00 | | 3,309.00 |
| TOTAL | $ 199,152.69 | $ 485,995.54 | $ 685,148.23 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 700,000.00 | $ | $ 700,000.00 |
| Bonds Outstanding July 1 | | 245,000.00 | 245,000.00 |
| Notes Issued | | 1,300,000.00 | 1,300,000.00 |
| TOTAL | $ 700,000.00 | $ 1,545,000.00 | $ 2,245,000.00 |

## BARNWELL COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 112,102.23 | $ 67,338.36 | $ 179,440.59 |
| Motor Vehicle Abatements | 23,551.91 | 70,883.47 | 94,435.38 |
| Motor Vehicle Tax Collections | 173,866.48 | 502,970.01 | 676,836.49 |
| Current Tax Collections | 711,069.47 | 2,429,099.62 | 3,140,169.09 |
| Unc Motor Vehicles June 30 | 25,601.61 | 77,709.48 | 103,311.09 |
| Exec to Delinquent Tax Coll | 57,252.30 | 176,737.18 | 233,989.48 |
| S.C. Pulbic Ser. Comm. Assm't | 1,676.75 | | 1,676.75 |
| Refund Abatements | 17,168.02- | | 17,168.02- |
| TOTAL | $ 1,087,952.73 | $ 3,324,738.12 | $ 4,412,690.85 |
| TREASURER'S CASH ACCOUNT | | | |
| DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 1,676.75 | $ | $ 1,676.75 |
| Paid County Claims | 3,490,517.97 | | 3,490,517.97 |
| Paid School Claims | | 14,864,089.01 | 14,864,089.01 |
| Paid Special School Claims | | 1,057,854.87 | 1,057,854.87 |
| Notes | 700,000.00 | | 700,000.00 |
| Paid Bonds | | 35,000.00 | 35,000.00 |
| Paid Interest | 34,790.00 | 23,129.35 | 57,919.35 |
| Paid Municipal Claims | 135,123.14 | | 135,123.14 |
| Paid Miscellaneous | 722,343.27 | | 722,343.27 |
| Homestead Exemptions | 107,026.47 | | 107,026.47 |
| Hospital | 47,109.88 | | 47,109.88 |
| Cash Balance June 30 | 1,659,959.20 | 3,142,192.69 | 4,802,151.89 |
| TOTAL | $ 6,898,546.68 | $ 19,122,265.92 | $ 26,020,812.60 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 67,146.23 | $ 183,654.54 | $ 250,800.77 |
| Nulla Bonas | 68,639.97 | 200,204.94 | 268,844.91 |
| Other Corrections | 722.79 | | 722.79 |
| Delinquent Taxes Hand June 30 | 61,003.94 | 97,362.80 | 158,366.74 |
| Abatements | 1,639.76 | 4,773.26 | 6,413.02 |
| TOTAL | $ 199,152.69 | $ 485,995.54 | $ 685,148.23 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 700,000.00 | $ | $ 700,000.00 |
| Bonds Paid | | 35,000.00 | 35,000.00 |
| Notes Still Outst June 30 | | 1,300,000.00 | 1,300,000.00 |
| Bonds Still Outst June 30 | | 210,000.00 | 210,000.00 |
| TOTAL | $ 700,000.00 | $ 1,545,000.00 | $ 2,245,000.00 |

# BEAUFORT COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 216,491.51 | $ 339,049.67 | $ 555,541.18 |
| Original Assessment | 21,412,631.57 | 29,204,838.77 | 50,617,470.34 |
| Total Motor Vehicles Billed | 1,962,071.25 | 2,931,988.76 | 4,894,060.01 |
| Assessment-SC Pub Serv Comm | 51,302.62 | | 51,302.62 |
| Additional Assessments | 1,045,338.04 | 1,509,470.90 | 2,554,808.94 |
| Penalties Assessed | 711,111.92 | 433,697.38 | 1,144,809.30 |
| Total | $ 25,398,946.91 | $ 34,419,045.48 | $ 59,817,992.39 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 19,855,912.50 | $ 8,847,340.18 | $ 28,703,252.68 |
| Current Tax Collections | 19,492,044.32 | 26,597,214.93 | 46,089,259.25 |
| Delinquent Tax Collections | 3,000,679.50 | 3,819,823.21 | 6,820,502.71 |
| Motor Vehicle Tax Collections | 1,553,092.72 | 2,343,669.90 | 3,896,762.62 |
| Borrowed Money | | 6,000,000.00 | 6,000,000.00 |
| Fines, Licenses & Fees | 3,095,000.60 | | 3,095,000.60 |
| State Aid | 4,817,262.08 | 13,852,776.18 | 18,670,038.26 |
| Federal Aid | | 1,996,064.75 | 1,996,064.75 |
| Interest Earned | 1,593,844.04 | 639,482.32 | 2,233,326.36 |
| Municipal Collections | 2,937,524.57 | | 2,937,524.57 |
| Miscellaneous | 4,165,700.31 | 700,183.87 | 4,865,884.18 |
| Rec'd PSC Payments | 48,394.67 | | 48,394.67 |
| TOTAL | $ 60,559,455.31 | $ 64,796,555.34 | $ 125,356,010.65 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 2,415,815.44 | $ 3,050,926.61 | $ 5,466,742.05 |
| Delinquent Taxes From Treas | 3,201,146.62 | 3,868,673.84 | 7,069,820.46 |
| TOTAL | $ 5,616,962.06 | $ 6,919,600.45 | $ 12,536,562.51 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 28,175,006.00 | $ 31,905,000.00 | $ 60,080,006.00 |
| Bonds Issued | 1,573,208.00 | | 1,573,208.00 |
| TOTAL | $ 29,748,214.00 | $ 31,905,000.00 | $ 61,653,214.00 |

## BEAUFORT COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 475,890.59 | $ 682,118.28 | $ 1,158,008.87 |
| Motor Vehicle Abatements | 139,306.53 | 214,267.80 | 353,574.33 |
| Motor Vehicle Tax Collections | 1,553,092.72 | 2,343,669.90 | 3,896,762.62 |
| Current Tax Collections | 19,492,044.32 | 26,597,214.93 | 46,089,259.25 |
| Unc Motor Vehicles June 30 | 486,163.51 | 713,100.73 | 1,199,264.24 |
| Exec to Delinquent Tax Coll | 3,201,146.62 | 3,868,673.84 | 7,069,820.46 |
| SC - PSC Collections | 48,394.67 | | 48,394.67 |
| SC - PSC Uncollected | 2,907.95 | | 2,907.95 |
| TOTAL | $ 25,398,946.91 | $ 34,419,045.48 | $ 59,817,992.39 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 48,394.67 | $ | $ 48,394.67 |
| Paid County Claims | 33,594,020.25 | | 33,594,020.25 |
| Paid School Claims | | 46,149,300.47 | 46,149,300.47 |
| Paid Special School Claims | | 4,667,605.97 | 4,667,605.97 |
| Paid Bonds | 1,572,694.00 | 2,995,000.00 | 4,567,694.00 |
| Paid Interest | 2,614,425:24 | 2,599,445.00 | 5,213,870.24 |
| Paid Municipal Claims | 2,947,176.12 | | 2,947,176.12 |
| Paid Miscellaneous | 7,086.10 | 111,501.82 | 118,587.92 |
| Cash Balance June 30 | 19,775,658.93 | 8,273,702.08 | 28,049,361.01 |
| TOTAL | $ 60,559,455.31 | $ 64,796,555.34 | $ 125,356,010.65 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 3,000,679.50 | $ 3,819,823.21 | $ 6,820,502.71 |
| Nulla Bonas | 301,158.35 | 289,877.43 | 591,035.78 |
| Delinquent Taxes Hand June 30 | 2,315,124.21 | 2,809,899.81 | 5,125,024.02 |
| TOTAL | $ 5,616,962.06 | $ 6,919,600.45 | $ 12,536,562.51 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 1,572,694.00 | $ 2,995,000.00 | $ 4,567,694.00 |
| Bonds Still Outst June 30 | 28,175,520.00 | 28,910,000.00 | 57,085,520.00 |
| TOTAL | $ 29,748,214.00 | $ 31,905,000.00 | $ 61,653,214.00 |

## BERKELEY COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 95,138.56 | $ 251,223.29 | $ 346,361.85 |
| Original Assessment | 5,579,730.33 | 17,580,370.14 | 23,160,100.47 |
| Total Motor Vehicles Billed | 1,155,490.66 | 3,178,528.60 | 4,334,019.26 |
| Assessment-SC Pub Serv Comm | 8,492.94 | | 8,492.94 |
| Additional Assessments | 247,921.83 | 805,618.47 | 1,053,540.30 |
| Penalties Assessed | 70,589.69 | 207,258.77 | 277,848.46 |
| Penalties Vehicles | 3,129.26 | 8,310.44 | 11,439.70 |
| Advance M. H. | 6,004.80 | 17,964.16 | 23,968.96 |
| TOTAL | $ 7,166,498.07 | $ 22,049,273.87 | $ 29,215,771.94 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,023,272.96 | $ 1,665,733.24 | $ 2,689,006.20 |
| Cash Receipts | 8,492.94 | | 8,492.94 |
| Current Tax Collections | 5,224,789.42 | 16,601,495.80 | 21,826,285.22 |
| Delinquent Tax Collections | 349,844.00 | 1,029,725.15 | 1,379,569.15 |
| Motor Vehicle Tax Collections | 913,822.72 | 2,537,113.70 | 3,450,936.42 |
| Adv Mobile Hme Tax Collections | 5,974.40 | 17,867.26 | 23,841.66 |
| Borrowed Money | 1,200,000.00 | | 1,200,000.00 |
| Bonds Sold | 11,300,000.00 | | 11,300,000.00 |
| Fines, Licenses & Fees | 2,172,727.90 | | 2,172,727.90 |
| State Aid | 4,298,461.96 | 48,549,108.71 | 52,847,570.67 |
| Federal Aid | 418,253.13 | 4,659,859.53 | 5,078,112.66 |
| Interest Earned | 361,774.47 | 119,448.19 | 481,222.66 |
| Municipal Collections | 2,684,955.26 | | 2,684,955.26 |
| Miscellaneous | 963,655.04 | | 963,655.04 |
| Sum in lieu of taxes | 200,037.52 | 199,752.75 | 399,790.27 |
| State Fees | 232,142.05 | | 232,142.05 |
| Fire Fees | 107,191.25 | | 107,191.25 |
| TOTAL | $ 31,465,395.02 | $ 75,380,104.33 | $ 106,845,499.35 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 387,524.55 | $ 814,444.89 | $ 1,201,969.44 |
| Delinquent Taxes From Treas | 434,467.01 | 1,275,311.65 | 1,709,778.66 |
| Deliquent taxes from Treas. | 173,663.45 | | 173,663.45 |
| Deliquent Vehicles | 23,987.55 | 63,713.36 | 87,700.91 |
| Fees & Mun. | 11,727.88 | | 11,727.88 |
| Additions | 24,878.09 | 76,219.02 | 101,097.11 |
| Additions Penalties | 1,173.19 | 3,391.66 | 4,564.85 |
| Additions Fees Mun. & Pen. | 14,868.39 | | 14,868.39 |
| TOTAL | $ 1,072,290.11 | $ 2,233,080.58 | $ 3,305,370.69 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 3,755,000.00 | $ 43,591,000.00 | $ 47,346,000.00 |
| Notes Issued | 1,200,000.00 | | 1,200,000.00 |
| Bonds Issued | 11,300,000.00 | | 11,300,000.00 |
| TOTAL | $ 16,255,000.00 | $ 43,591,000.00 | $ 59,846,000.00 |

# BERKELEY COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 234,185.50 | $ 702,745.72 | $ 936,931.22 |
| Motor Vehicle Abatements | 236,570.35 | 620,393.31 | 856,963.66 |
| Motor Vehicle Tax Collections | 898,017.45 | 2,493,769.98 | 3,391,787.43 |
| Current Tax Collections | 5,224,789.42 | 16,601,495.80 | 21,826,285.22 |
| Unc Motor Vehicles June 30 | 119,170.68 | 323,899.04 | 443,069.72 |
| Exec to Delinquent Tax Coll | 434,467.01 | 1,275,311.65 | 1,709,778.66 |
| Advance M. H. | 5,974.40 | 17,867.26 | 23,841.66 |
| Public Service | 8,492.94 | | 8,492.94 |
| Receivable from State | 4,799.92 | 13,694.21 | 18,494.13 |
| Abatement M. H. | 30.40 | 96.90 | 127.30 |
| TOTAL | $ 7,166,498.07 | $ 22,049,273.87 | $ 29,215,771.94 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 8,492.94 | $ | $ 8,492.94 |
| Paid County Claims | 12,931,881.89 | | 12,931,881.89 |
| Paid School Claims | | 68,242,690.50 | 68,242,690.50 |
| Notes | 1,200,000.00 | | 1,200,000.00 |
| Paid Bonds | 2,615,000.00 | 2,575,000.00 | 5,190,000.00 |
| Paid Interest | 824,057.91 | 2,816,791.56 | 3,640,849.47 |
| Paid Municipal Claims | 2,684,955.26 | | 2,684,955.26 |
| Paid Miscellaneous | 641,240.84 | 44,921.53 | 686,162.37 |
| Paid Fire Districts | 104,403.75 | | 104,403.75 |
| Paid Fire Depts. | 86,047.22 | | 86,047.22 |
| Paid State fees | 232,142.05 | | 232,142.05 |
| Paid Special tax districts | 727,860.20 | | 727,860.20 |
| Paid Capital Project Claims | 279,597.76 | | 279,597.76 |
| Cash Balance June 30 | 9,129,715.20 | 1,700,700.74 | 10,830,415.94 |
| TOTAL | $ 31,465,395.02 | $ 75,380,104.33 | $ 106,845,499.35 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 349,844.00 | $ 1,029,725.15 | $ 1,379,569.15 |
| Nulla Bonas | 66,183.87 | 187,564.77 | 253,748.64 |
| Other Corrections | 10.12- | 17.15 | 7.03 |
| Delinquent Taxes Hand June 30 | 489,794.44 | 1,016,289.57 | 1,506,084.01 |
| Mun & Fees | 133,950.05 | | 133,950.05 |
| Nulla Bonas Mun & Fees | 32,656.59 | | 32,656.59 |
| Adjustments & Refunds | 128.72- | 516.06- | 644.78- |
| TOTAL | $ 1,072,290.11 | $ 2,233,080.58 | $ 3,305,370.69 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 1,200,000.00 | $ | $ 1,200,000.00 |
| Bonds Paid | 2,615,000.00 | 2,575,000.00 | 5,190,000.00 |
| Bonds Still Outst June 30 | 12,440,000.00 | 41,016,000.00 | 53,456,000.00 |
| TOTAL | $ 16,255,000.00 | $ 43,591,000.00 | $ 59,846,000.00 |

# CALHOUN COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 8,484.59 | $ 28,557.77 | $ 37,042.36 |
| Original Assessment | 1,005,216.35 | 3,882,961.80 | 4,888,178.15 |
| Total Motor Vehicles Billed | 171,637.63 | 488,442.57 | 660,080.20 |
| Assessment-SC Pub Serv Comm | 2,120.31 | | 2,120.31 |
| Additional Assessments | 100,011.84 | 233,539.46 | 333,551.30 |
| Penalties Assessed | 9,732.33 | 23,921.48 | 33,653.81 |
| TOTAL | $ 1,297,203.05 | $ 4,657,423.08 | $ 5,954,626.13 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,072,189.43 | $ 906,871.65 | $ 1,979,061.08 |
| Current Tax Collections | 977,245.00 | 3,816,272.72 | 4,793,517.72 |
| Delinquent Tax Collections | 47,916.48 | 133,291.97 | 181,208.45 |
| Motor Vehicle Tax Collections | 144,465.02 | 413,775.17 | 558,240.19 |
| Adv Mobile Hme Tax Collections | 638.97 | 1,669.00 | 2,307.97 |
| Borrowed Money | | 1,125,000.00 | 1,125,000.00 |
| Bonds Sold | 1,000,000.00 | | 1,000,000.00 |
| Fines, Licenses & Fees | 510,021.17 | | 510,021.17 |
| State Aid | 924,027.35 | 3,194,977.46 | 4,119,004.81 |
| Federal Aid | | 892,013.97 | 892,013.97 |
| Interest Earned | 110,032.76 | 61,372.40 | 171,405.16 |
| Municipal Collections | 37,781.25 | | 37,781.25 |
| Miscellaneous | 193,995.24 | 239,820.81 | 433,816.05 |
| S. C. Public Service | 2,120.31 | | 2,120.31 |
| TOTAL | $ 5,020,432.98 | $ 10,785,065.15 | $ 15,805,498.13 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 27,673.18 | $ 97,079.16 | $ 124,752.34 |
| Delinquent Taxes From Treas | 60,076.27 | 150,171.72 | 210,247.99 |
| TOTAL | $ 87,749.45 | $ 247,250.88 | $ 335,000.33 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ | $ 3,080,000.00 | $ 3,080,000.00 |
| Notes Issued | | 1,125,000.00 | 1,125,000.00 |
| Bonds Issued | 1,000,000.00 | | 1,000,000.00 |
| TOTAL | $ 1,000,000.00 | $ 4,205,000.00 | $ 5,205,000.00 |

## CALHOUN COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 77,046.40 | $ 172,559.88 | $ 249,606.28 |
| Motor Vehicle Abatements | 18,853.50 | 58,803.38 | 77,656.88 |
| Motor Vehicle Tax Collections | 144,465.02 | 413,775.17 | 558,240.19 |
| Current Tax Collections | 977,883.97 | 3,817,941.72 | 4,795,825.69 |
| Unc Motor Vehicles June 30 | 16,697.58 | 44,082.28 | 60,779.86 |
| Exec to Delinquent Tax Coll | 60,076.27 | 150,171.72 | 210,247.99 |
| S. C. Public Service Comm. | 2,120.31 | | 2,120.31 |
| Unreconciled Diff. | 60.00 | 88.93 | 148.93 |
| TOTAL | $ 1,297,203.05 | $ 4,657,423.08 | $ 5,954,626.13 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 2,120.31 | $ | $ 2,120.31 |
| Paid County Claims | 2,904,728.96 | | 2,904,728.96 |
| Paid School Claims | | 7,754,759.09 | 7,754,759.09 |
| Notes | | 1,125,000.00 | 1,125,000.00 |
| Paid Bonds | | 475,000.00 | 475,000.00 |
| Paid Interest | 17,783.75 | 396,467.33 | 414,251.08 |
| Paid Municipal Claims | 39,233.30 | | 39,233.30 |
| Paid Miscellaneous | | 344.37 | 344.37 |
| Cash Balance June 30 | 2,056,566.66 | 1,033,494.36 | 3,090,061.02 |
| TOTAL | $ 5,020,432.98 | $ 10,785,065.15 | $ 15,805,498.13 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 47,916.48 | $ 133,291.97 | $ 181,208.45 |
| Nulla Bonas | 7,494.92 | 37,300.91 | 44,795.83 |
| Other Corrections | 244.64 | 1,611.17 | 1,855.81 |
| Delinquent Taxes Hand June 30 | 32,093.41 | 75,046.83 | 107,140.24 |
| TOTAL | $ 87,749.45 | $ 247,250.88 | $ 335,000.33 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ | $ 1,125,000.00 | $ 1,125,000.00 |
| Bonds Paid | | 475,000.00 | 475,000.00 |
| Bonds Still Outst June 30 | 1,000,000.00 | 2,605,000.00 | 3,605,000.00 |
| TOTAL | $ 1,000,000.00 | $ 4,205,000.00 | $ 5,205,000.00 |

## CHARLESTON COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 2,039,099.15 | $ 2,414,100.83 | $ 4,453,199.98 |
| Original Assessment | 41,119,183.30 | 59,186,655.65 | 100,305,838.95 |
| Total Motor Vehicles Billed | 7,580,121.97 | 9,944,166.68 | 17,524,288.65 |
| Assessment-SC Pub Serv Comm | 20,200.04 | | 20,200.04 |
| Additional Assessments | 782,605.98 | 1,271,580.24 | 2,054,186.22 |
| Penalties Assessed | 867,742.97 | 1,215,135.83 | 2,082,878.80 |
| TOTAL | $ 52,408,953.41 | $ 74,031,639.23 | $ 126,440,592.64 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 27,644,376.79 | $ 30,825,864.41 | $ 58,470,241.20 |
| Current Tax Collections | 37,112,770.87 | 53,631,974.51 | 90,744,745.38 |
| Delinquent Tax Collections | 2,112,033.91 | 2,714,596.22 | 4,826,630.13 |
| Motor Vehicle Tax Collections | 5,963,822.23 | 7,664,612.70 | 13,628,434.93 |
| Adv Mobile Hme Tax Collections | 18,463.04 | 17,101.85 | 35,564.89 |
| Borrowed Money | 12,100,000.00 | | 12,100,000.00 |
| Bonds Sold | 35,295,000.00 | 8,500,000.00 | 43,795,000.00 |
| Fines, Licenses & Fees | 9,643,848.66 | | 9,643,848.66 |
| State Aid | 12,358,366.55 | 86,077,020.83 | 98,435,387.38 |
| Interest Earned | 2,712,329.83 | 1,279,830.95 | 3,992,160.78 |
| Municipal Collections | 32,225,979.83 | | 32,225,979.83 |
| Miscellaneous | 6,111,595.58 | 517,196.72 | 6,628,792.30 |
| TOTAL | $183,298,587.29 | $191,228,198.19 | $ 374,526,785.48 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 11,460,173.59 | $ 11,696,413.49 | $ 23,156,587.08 |
| Delinquent Taxes From Treas | 4,495,363.28 | 6,409,212.30 | 10,904,575.58 |
| TOTAL | $ 15,955,536.87 | $ 18,105,625.79 | $ 34,061,162.66 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 65,214,884.00 | $ 91,750,000.00 | $ 156,964,884.00 |
| Notes Issued | 12,100,000.00 | | 12,100,000.00 |
| Bonds Issued | 35,295,000.00 | 8,500,000.00 | 43,795,000.00 |
| TOTAL | $112,609,884.00 | $100,250,000.00 | $ 212,859,884.00 |

## CHARLESTON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 1,161,398.10 | $ 1,632,184.91 | $ 2,793,583.01 |
| Motor Vehicle Abatements | 1,479,823.46 | 2,041,354.23 | 3,521,177.69 |
| Motor Vehicle Tax Collections | 5,963,822.23 | 7,664,612.70 | 13,628,434.93 |
| Current Tax Collections | 37,112,770.87 | 53,631,974.51 | 90,744,745.38 |
| Unc Motor Vehicles June 30 | 2,175,575.43 | 2,652,300.58 | 4,827,876.01 |
| Exec to Delinquent Tax Coll | 4,495,363.28 | 6,409,212.30 | 10,904,575.58 |
| S. C. Public Service Comm. | 14,740.19 | | 14,740.19 |
| Uncollected S.C. Public Serv.C | 5,459.85 | | 5,459.85 |
| TOTAL | $ 52,408,953.41 | $ 74,031,639.23 | $ 126,440,592.64 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Paid County Claims | $ 55,846,539.13 | $ | $ 55,846,539.13 |
| Paid School Claims | | 151,923,801.41 | 151,923,801.41 |
| Notes | 12,100,000.00 | | 12,100,000.00 |
| Paid Bonds | 1,893,055.44 | 3,800,000.00 | 5,693,055.44 |
| Paid Interest | 3,950,135.66 | 7,753,475.00 | 11,703,610.66 |
| Paid Municipal Claims | 32,631,090.43 | | 32,631,090.43 |
| Paid Miscellaneous | 41,298,681.18 | 8,831.29 | 41,307,512.47 |
| Cash Balance June 30 | 35,579,085.45 | 27,742,090.49 | 63,321,175.94 |
| Total | $183,298,587.29 | $191,228,198.19 | $ 374,526,785.48 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 2,112,033.91 | $ 2,714,596.22 | $ 4,826,630.13 |
| Nulla Bonas | 424,089.02 | 776,613.49 | 1,200,702.51 |
| Delinquent Taxes Hand June 30 | 13,419,413.94 | 14,614,416.08 | 28,033,830.02 |
| TOTAL | $ 15,955,536.87 | $ 18,105,625.79 | $ 34,061,162.66 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Paid | $ 12,100,000.00 | $ | $ 12,100,000.00 |
| Bonds Paid | 3,048,055.44 | 3,800,000.00 | 6,848,055.44 |
| Bonds Still Outst June 30 | 97,461,828.56 | 96,450,000.00 | 193,911,828.56 |
| TOTAL | $112,609,884.00 | $100,250,000.00 | $ 212,859,884.00 |

## CHEROKEE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 19,408.10 | $ 96,131.53 | $ 115,539.63 |
| Original Assessment | 1,554,959.47 | 7,666,510.68 | 9,221,470.15 |
| Total Motor Vehicles Billed | 280,470.57 | 1,533,047.90 | 1,813,518.47 |
| Assessment-SC Pub Serv Comm | 8,766.15 | | 8,766.15 |
| Additional Assessments | 98,298.67 | 487,394.38 | 585,693.05 |
| Penalties Assessed | 12,848.42 | 63,454.10 | 76,302.52 |
| Adjustment | 1,157.87- | 4,031.55- | 5,189.42- |
| TOTAL | $ 1,973,593.51 | $ 9,842,507.04 | $ 11,816,100.55 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 6,145,187.99 | $ 1,970,627.50 | $ 8,115,815.49 |
| Cash Receipts | 249.80- | | 249.80- |
| Current Tax Collections | 1,510,092.36 | 7,445,042.33 | 8,955,134.69 |
| Delinquent Tax Collections | 62,100.44 | 305,582.28 | 367,682.72 |
| Motor Vehicle Tax Collections | 283,997.66 | 1,401,914.91 | 1,685,912.57 |
| Adv Mobile Hme Tax Collections | 756.62- | | 756.62- |
| Bonds Sold | | 4,127,010.00 | 4,127,010.00 |
| Fines, Licenses & Fees | 1,071,531.78 | | 1,071,531.78 |
| State Aid | 3,142,970.74 | 18,383,210.61 | 21,526,181.35 |
| Federal Aid | 2,883.42 | | 2,883.42 |
| Interest Earned | 440,399.79 | 202,217.00 | 642,616.79 |
| Municipal Collections | 372,504.30 | | 372,504.30 |
| Miscellaneous | 190,639.11 | 343,211.95 | 533,851.06 |
| Public Service | 8,766.15 | | 8,766.15 |
| Roll Back Tax | 47.49 | 2,083.59 | 2,131.08 |
| Hospital | 13,154.41 | | 13,154.41 |
| TOTAL | $ 13,243,269.22 | $ 34,180,900.17 | $ 47,424,169.39 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 74,066.97 | $ 336,128.78 | $ 410,195.75 |
| Delinquent Taxes From Treas | 98,813.38 | 488,629.62 | 587,443.00 |
| TOTAL | $ 172,880.35 | $ 824,758.40 | $ 997,638.75 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ | $ 700,000.00 | $ 700,000.00 |
| Bonds Outstanding July 1 | | 4,110,000.00 | 4,110,000.00 |
| Bonds Issued | | 4,100,000.00 | 4,100,000.00 |
| TOTAL | $ | $ 8,910,000.00 | $ 8,910,000.00 |

## CHEROKEE COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 56,025.69 | $ 277,541.83 | $ 333,567.52 |
| Motor Vehicle Abatements | 28,742.29 | 151,181.73 | 179,924.02 |
| Motor Vehicle Tax Collections | 242,707.42 | 1,322,826.80 | 1,565,534.22 |
| Current Tax Collections | 1,510,092.36 | 7,445,042.33 | 8,955,134.69 |
| Unc Motor Vehicles June 30 | 28,398.73 | 155,201.14 | 183,599.87 |
| Exec to Delinquent Tax Coll | 98,813.38 | 488,629.62 | 587,443.00 |
| Public Service | 8,766.15 | | 8,766.15 |
| Roll Back | 47.49 | 2,083.59 | 2,131.08 |
| TOTAL | $ 1,973,593.51 | $ 9,842,507.04 | $ 11,816,100.55 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Pd State Pub Serv Comm Assess | $ 8,766.15 | $ | $ 8,766.15 |
| Paid County Claims | 4,853,782.13 | | 4,853,782.13 |
| Paid School Claims | | 27,824,687.28 | 27,824,687.28 |
| Paid Special School Claims | | 135,000.00 | 135,000.00 |
| Paid Bonds | | 900,000.00 | 900,000.00 |
| Paid Interest | | 452,153.82 | 452,153.82 |
| Paid Municipal Claims | 366,231.32 | | 366,231.32 |
| Paid Miscellaneous | 2,188,875.42 | | 2,188,875.42 |
| Industrial Abatement | 363,509.11 | | 363,509.11 |
| Hospital | 434,937.68 | | 434,937.68 |
| Cash Balance June 30 | 5,027,167.41 | 4,869,059.07 | 9,896,226.48 |
| TOTAL | $ 13,243,269.22 | $ 34,180,900.17 | $ 47,424,169.39 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 62,100.44 | $ 305,582.28 | $ 367,682.72 |
| Nulla Bonas | 12,854.96 | 48,595.54 | 61,450.50 |
| Other Corrections | 166.74- | 166.74 | .00 |
| Delinquent Taxes Hand June 30 | 98,091.69 | 470,413.84 | 568,505.53 |
| TOTAL | $ 172,880.35 | $ 824,758.40 | $ 997,638.75 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Paid | $ | $ 700,000.00 | $ 700,000.00 |
| Bonds Paid | | 900,000.00 | 900,000.00 |
| Bonds Still Outst June 30 | | 7,310,000.00 | 7,310,000.00 |
| TOTAL | $ | $ 8,910,000.00 | $ 8,910,000.00 |

# CHESTER COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 186,646.39 | $ 242,481.97 | $ 429,128.36 |
| Original Assessment | 2,874,498.48 | 4,622,979.60 | 7,497,478.08 |
| Total Motor Vehicles Billed | 706,412.69 | 911,527.65 | 1,617,940.34 |
| Assessment-SC Pub Serv Comm | 9,121.50 | | 9,121.50 |
| Additional Assessments | 151,517.99 | 210,321.04 | 361,839.03 |
| Penalties Assessed | 32,469.49 | 60,642.52 | 93,112.01 |
| Less Adjust Prior Period-Vehic | 14.34- | 21.66- | 36.00- |
| Co & Sch Vehicle Tax Reversed | 1,756.50 | 1,756.50- | .00 |
| Difference with Smith Data | 322.76 | 430.24 | 753.00 |
| TOTAL | $ 3,962,731.46 | $ 6,046,604.86 | $ 10,009,336.32 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,705,023.68 | $ 637,659.48 | $ 2,342,683.16 |
| Delinquent Tax Collections | 393,439.32 | | 393,439.32 |
| Motor Vehicle Tax Collections | 584,263.14 | 749,764.60 | 1,334,027.74 |
| Borrowed Money | 400,000.00 | 1,500,000.00 | 1,900,000.00 |
| Fines, Licenses & Fees | 898,493.74 | | 898,493.74 |
| State Aid | 1,145,893.16 | 13,619,747.57 | 14,765,640.73 |
| Federal Aid | | 1,872,886.51 | 1,872,886.51 |
| Interest Earned | 79,169.37 | 61,785.41 | 140,954.78 |
| Municipal Collections | 152,543.08 | | 152,543.08 |
| Miscellaneous | 759,423.55 | 2,381,614.14 | 3,141,037.69 |
| S.C. Public Service Comm. | 9,121.50 | | 9,121.50 |
| Cty Fire Dist & Schools | 2,795,574.92 | 4,383,163.81 | 7,178,738.73 |
| Bal 1986 Merch Inv Cty F D & S | 4,074.85 | 4,750.43 | 8,825.28 |
| TOTAL | $ 8,927,020.31 | $ 25,211,371.95 | $ 34,138,392.26 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 401,262.14 | $ | $ 401,262.14 |
| Delinquent Taxes From Treas | 578,639.19 | | 578,639.19 |
| TOTAL | $ 979,901.33 | $ | $ 979,901.33 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 150,124.48 | $ | $ 150,124.48 |
| Bonds Outstanding July 1 | 840,000.00 | 3,161,000.00 | 4,001,000.00 |
| Notes Issued | | 3,000,000.00 | 3,000,000.00 |
| Bonds Issued | 475,000.00 | | 475,000.00 |
| TOTAL | $ 1,465,124.48 | $ 6,161,000.00 | $ 7,626,124.48 |

# CHESTER COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 73,650.83 | $ 108,409.20 | $ 182,060.03 |
| Motor Vehicle Abatements | 26,629.40 | 33,905.85 | 60,535.25 |
| Motor Vehicle Tax Collections | 584,263.14 | 749,764.60 | 1,334,027.74 |
| Current Tax Collections | 2,795,574.92 | 4,383,163.81 | 7,178,738.73 |
| Unc Motor Vehicles June 30 | 283,908.70 | 368,561.01 | 652,469.71 |
| Exec to Delinquent Tax Coll | 183,468.78 | 395,170.41 | 578,639.19 |
| Merchants Inventory (rec July) | 6,114.19 | 7,629.98 | 13,744.17 |
| S.C. Public Service Comm | 9,121.50 | | 9,121.50 |
| TOTAL | $ 3,962,731.46 | $ 6,046,604.86 | $ 10,009,336.32 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Pd State Pub Serv Comm Assess | $ 9,121.50 | $ | $ 9,121.50 |
| Paid County Claims | 6,506,417.14 | | 6,506,417.14 |
| Paid School Claims | | 21,401,104.38 | 21,401,104.38 |
| Notes | 58,333.33 | 3,000,000.00 | 3,058,333.33 |
| Paid Bonds | 110,000.00 | 430,000.00 | 540,000.00 |
| Paid Interest | 106,818.75 | 284,766.74 | 391,585.49 |
| Paid Municipal Claims | 151,261.40 | | 151,261.40 |
| Paid Miscellaneous | 22,643.43 | 8,766.86 | 31,410.29 |
| Paid Fire District Claims | 400,812.44 | | 400,812.44 |
| Cash Balance June 30 | 1,561,612.32 | 86,733.97 | 1,648,346.29 |
| TOTAL | $ 8,927,020.31 | $ 25,211,371.95 | $ 34,138,392.26 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 445,343.46 | $ | $ 445,343.46 |
| Nulla Bonas | 37,487.89 | | 37,487.89 |
| Other Corrections | 348.13 | | 348.13 |
| Delinquent Taxes Hand June 30 | 496,721.85 | | 496,721.85 |
| TOTAL | $ 979,901.33 | $ | $ 979,901.33 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Paid | $ 129,213.37 | $ 3,000,000.00 | $ 3,129,213.37 |
| Bonds Paid | 110,000.00 | 355,000.00 | 465,000.00 |
| Notes Still Outst June 30 | 20,911.11 | | 20,911.11 |
| Bonds Still Outst June 30 | 1,205,000.00 | 2,806,000.00 | 4,011,000.00 |
| TOTAL | $ 1,465,124.48 | $ 6,161,000.00 | $ 7,626,124.48 |

# CHESTERFIELD COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 62,748.70 | $ 155,416.78 | $ 218,165.48 |
| Original Assessment | 1,550,762.83 | 4,192,716.92 | 5,743,479.75 |
| Total Motor Vehicles Billed | 315,905.10 | 833,761.10 | 1,149,666.20 |
| Assessment-SC Pub Serv Comm | 1,573.97 | | 1,573.97 |
| Additional Assessments | 645,182.83 | 1,671,493.72 | 2,316,676.55 |
| Penalties Assessed | 27,187.06 | 74,126.04 | 101,313.10 |
| TOTAL | $ 2,603,360.49 | $ 6,927,514.56 | $ 9,530,875.05 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 2,038,069.40 | $ 1,248,414.59 | $ 3,286,483.99 |
| Current Tax Collections | 1,213,225.12 | 3,980,862.82 | 5,194,087.94 |
| Delinquent Tax Collections | 235,736.07 | 861,877.76 | 1,097,613.83 |
| Motor Vehicle Tax Collections | 276,817.77 | 728,411.69 | 1,005,229.46 |
| Bonds Sold | | 501,980.00 | 501,980.00 |
| Fines, Licenses & Fees | 839,939.28 | | 839,939.28 |
| State Aid | 1,698,862.64 | 16,924,314.08 | 18,623,176.72 |
| Federal Aid | | 994,020.20 | 994,020.20 |
| Interest Earned | 118,147.91 | 154,372.09 | 272,520.00 |
| Municipal Collections | 205,824.43 | | 205,824.43 |
| Miscellaneous | 335,615.85 | 842,790.05 | 1,178,405.90 |
| Bond & Interest Retirement | | 808,443.47 | 808,443.47 |
| Debt Service Reserve | 998,623.41 | | 998,623.41 |
| TOTAL | $ 7,960,861.88 | $ 27,045,486.75 | $ 35,006,348.63 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 161,835.24 | $ 454,239.01 | $ 616,074.25 |
| Delinquent Taxes From Treas | 175,455.07 | 479,512.26 | 654,967.33 |
| Back Tax Add. | 131,325.62 | 383,402.60 | 514,728.22 |
| TOTAL | $ 468,615.93 | $ 1,317,153.87 | $ 1,785,769.80 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 1,676,734.20 | $ 2,545,000.00 | $ 4,221,734.20 |
| Bonds Issued | | 500,000.00 | 500,000.00 |
| TOTAL | $ 1,676,734.20 | $ 3,045,000.00 | $ 4,721,734.20 |

# CHESTERFIELD COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 836,026.50 | $ 1,477,961.60 | $ 2,313,988.10 |
| Motor Vehicle Abatements | 32,864.11 | 82,754.46 | 115,618.57 |
| Motor Vehicle Tax Collections | 276,817.77 | 728,411.69 | 1,005,229.46 |
| Current Tax Collections | 1,213,225.12 | 3,980,862.82 | 5,194,087.94 |
| Unc Motor Vehicles June 30 | 68,971.92 | 178,011.73 | 246,983.65 |
| Exec to Delinquent Tax Coll | 175,455.07 | 479,512.26 | 654,967.33 |
| TOTAL | $ 2,603,360.49 | $ 6,927,514.56 | $ 9,530,875.05 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 1,573.97 | $ | $ 1,573.97 |
| Paid County Claims | 4,083,696.46 | | 4,083,696.46 |
| Paid School Claims | | 23,858,548.09 | 23,858,548.09 |
| Paid Special School Claims | | 336,922.63 | 336,922.63 |
| Paid Bonds | 24,565.11 | 295,000.00 | 319,565.11 |
| Paid Interest | 84,455.89 | 198,091.86 | 282,547.75 |
| Paid Municipal Claims | 205,824.43 | | 205,824.43 |
| Paid Miscellaneous | 566,755.42 | 935.84 | 567,691.26 |
| Debt Service Reserve | | 998,623.41 | 998,623.41 |
| Bond & Interest Retirement | 808,443.47 | | 808,443.47 |
| Refunds - Real | 11,954.27 | 29,687.54 | 41,641.81 |
| Refunds - Vehicles | 794.19 | 2,142.71 | 2,936.90 |
| Refunds - Delq't. | 79.94 | 187.63 | 267.57 |
| Cash Balance June 30 | 2,172,718.73 | 1,325,347.04 | 3,498,065.77 |
| TOTAL | $ 7,960,861.88 | $ 27,045,486.75 | $ 35,006,348.63 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 235,736.07 | $ 861,877.76 | $ 1,097,613.83 |
| Nulla Bonas | 13,286.83 | 53,615.81 | 66,902.64 |
| Other Corrections | 3,331.88 | 18,880.59 | 22,212.47 |
| Delinquent Taxes Hand June 30 | 139,722.03 | 382,779.71 | 522,501.74 |
| County Exempt.-Back Tax Add. | 76,539.12 | | 76,539.12 |
| TOTAL | $ 468,615.93 | $ 1,317,153.87 | $ 1,785,769.80 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 24,565.11 | $ 295,000.00 | $ 319,565.11 |
| Bonds Still Outst June 30 | 1,652,169.09 | 2,750,000.00 | 4,402,169.09 |
| TOTAL | $ 1,676,734.20 | $ 3,045,000.00 | $ 4,721,734.20 |

## CLARENDON COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Unc Motor Veh Last Settlement | $ 66,138.41 | $ 101,817.92 | $ 167,956.33 |
| Original Assessment | 1,631,181.16 | 2,383,978.21 | 4,015,159.37 |
| Total Motor Vehicles Billed | 482,533.00 | 709,621.24 | 1,192,154.24 |
| Assessment-SC Pub Serv Comm | 251.35 | | 251.35 |
| Additional Assessments | 59,585.32 | 109,317.08 | 168,902.40 |
| Penalties Assessed | 43,311.41 | 60,376.90 | 103,688.31 |
| TOTAL | $ 2,283,000.65 | $ 3,365,111.35 | $ 5,648,112.00 |
| **TREASURER'S CASH ACCOUNT** | | | |
| **CASH RECEIPTS** | | | |
| Cash Balance Last Settlement | $ 988,555.50 | $ 484,528.17 | $ 1,473,083.67 |
| Cash Receipts | 41,522.45 | | 41,522.45 |
| Current Tax Collections | 1,553,054.57 | 1,993,763.73 | 3,546,818.30 |
| Delinquent Tax Collections | 133,228.30 | 351,205.29 | 484,433.59 |
| Motor Vehicle Tax Collections | 419,051.25 | 618,209.55 | 1,037,260.80 |
| Adv Mobile Hme Tax Collections | 30,695.08 | | 30,695.08 |
| Bonds Sold | 150,000.00 | 537,000.00 | 687,000.00 |
| Fines, Licenses & Fees | 1,289,150.79 | | 1,289,150.79 |
| State Aid | 1,159,758.83 | 14,936,702.53 | 16,096,461.36 |
| Federal Aid | 124,258.18 | | 124,258.18 |
| Interest Earned | 91,342.71 | 40,267.68 | 131,610.39 |
| Municipal Collections | 506,301.30 | | 506,301.30 |
| Miscellaneous | 94,845.62 | | 94,845.62 |
| TOTAL | $ 6,581,764.58 | $ 18,961,676.95 | $ 25,543,441.53 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Taxes on Hand Last Settlement | $ 384,750.33 | $ | $ 384,750.33 |
| Delinquent Taxes From Treas | 220,328.39 | 312,075.75 | 532,404.14 |
| Costs | 13,570.00 | | 13,570.00 |
| Adds | 2,313.26 | | 2,313.26 |
| TOTAL | $ 620,961.98 | $ 312,075.75 | $ 933,037.73 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Outstanding July 1 | $ 1,304,748.00 | $ 3,595,000.00 | $ 4,899,748.00 |
| Bonds Issued | 150,000.00 | 537,000.00 | 687,000.00 |
| TOTAL | $ 1,454,748.00 | $ 4,132,000.00 | $ 5,586,748.00 |

# CLARENDON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 83,520.09 | $ 125,258.90 | $ 208,778.99 |
| Motor Vehicle Abatements | 46,039.90 | 69,419.54 | 115,459.44 |
| Motor Vehicle Tax Collections | 419,051.25 | 618,209.55 | 1,037,260.80 |
| Current Tax Collections | 1,553,054.57 | 1,993,763.73 | 3,546,818.30 |
| Unc Motor Vehicles June 30 | 83,580.26 | 123,810.07 | 207,390.33 |
| Exec to Delinquent Tax Coll | 220,328.39 | 312,075.75 | 532,404.14 |
| TOTAL | $ 2,405,574.46 | $ 3,242,537.54 | $ 5,648,112.00 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 251.35 | $ | $ 251.35 |
| Paid County Claims | 4,189,305.69 | | 4,189,305.69 |
| Paid School Claims | | 17,491,241.43 | 17,491,241.43 |
| Paid Special School Claims | | 537,000.00 | 537,000.00 |
| Paid Bonds | 393,855.00 | 480,000.00 | 873,855.00 |
| Paid Interest | 75,415.74 | 380,831.58 | 456,247.32 |
| Paid Municipal Claims | 506,301.30 | | 506,301.30 |
| Paid Miscellaneous | 258,066.40 | | 258,066.40 |
| Cash Balance June 30 | 721,254.43 | 509,918.61 | 1,231,173.04 |
| TOTAL | $ 6,144,449.91 | $ 19,398,991.62 | $ 25,543,441.53 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 133,961.31 | $ 351,205.29 | $ 485,166.60 |
| Nulla Bonas | 3,285.81 | 3,791.36 | 7,077.17 |
| Other Corrections | 15,249.44 | 17,020.17 | 32,269.61 |
| Delinquent Taxes Hand June 30 | 408,524.35 | | 408,524.35 |
| TOTAL | $ 561,020.91 | $ 372,016.82 | $ 933,037.73 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 393,855.00 | $ 480,000.00 | $ 873,855.00 |
| Bonds Still Outst June 30 | 1,060,893.00 | 3,652,000.00 | 4,712,893.00 |
| TOTAL | $ 1,454,748.00 | $ 4,132,000.00 | $ 5,586,748.00 |

# COLLETON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 126,172.21 | $ | $ 126,172.21 |
| Original Assessment | 1,607,375.49 | 6,413,316.52 | 8,020,692.01 |
| Total Motor Vehicles Billed | 1,534,464.47 | | 1,534,464.47 |
| Assessment-SC Pub Serv Comm | 3,242.67 | | 3,242.67 |
| Additional Assessments | 2,109,502.83 | | 2,109,502.83 |
| Penalties Assessed | 173,928.84 | | 173,928.84 |
| TOTAL | $ 5,554,686.51 | $ 6,413,316.52 | $ 11,968,003.03 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,117,462.84 | $ 624,095.95 | $ 1,741,558.79 |
| Current Tax Collections | 2,258,266.53 | 6,413,316.52 | 8,671,583.05 |
| Delinquent Tax Collections | 832,686.14 | | 832,686.14 |
| Motor Vehicle Tax Collections | 1,229,065.47 | | 1,229,065.47 |
| Adv Mobile Hme Tax Collections | 10,031.50 | | 10,031.50 |
| Borrowed Money | | 2,250,000.00 | 2,250,000.00 |
| Bonds Sold | | 1,176,000.00 | 1,176,000.00 |
| Fines, Licenses & Fees | 1,342,212.70 | | 1,342,212.70 |
| State Aid | 1,545,511.06 | 12,005,418.27 | 13,550,929.33 |
| Federal Aid | 582,949.59 | 2,655,102.15 | 3,238,051.74 |
| Interest Earned | 127,240.35 | 35,023.47 | 162,263.82 |
| Municipal Collections | 214,601.84 | | 214,601.84 |
| Miscellaneous | 316,983.59 | 756,400.41 | 1,073,384.00 |
| Veh & Property Refunds | 22,778.14- | | 22,778.14- |
| Adj. Charleston Co Tax | 27,666.79- | | 27,666.79- |
| Public Service Comm | 3,242.67 | | 3,242.67 |
| TOTAL | $ 9,529,809.35 | $ 25,915,356.77 | $ 35,445,166.12 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 788,338.30 | $ | $ 788,338.30 |
| Delinquent Taxes From Treas | 1,042,068.09 | | 1,042,068.09 |
| Additionals | 38,425.90 | | 38,425.90 |
| Adj. Charleston Co Tax | 9,192.40- | | 9,192.40- |
| TOTAL | $ 1,859,639.89 | $ | $ 1,859,639.89 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 500,000.00 | $ | $ 500,000.00 |
| Bonds Outstanding July 1 | 950,000.00 | 7,800,000.00 | 8,750,000.00 |
| Notes Issued | | 2,250,000.00 | 2,250,000.00 |
| Bonds Issued | | 1,200,000.00 | 1,200,000.00 |
| TOTAL | $ 1,450,000.00 | $ 11,250,000.00 | $ 12,700,000.00 |

# COLLETON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 581,548.81 | $ | $ 581,548.81 |
| Motor Vehicle Abatements | 254,412.20 | | 254,412.20 |
| Motor Vehicle Tax Collections | 1,229,065.47 | | 1,229,065.47 |
| Current Tax Collections | 2,258,266.53 | 6,413,316.52 | 8,671,583.05 |
| Unc Motor Vehicles June 30 | 197,653.51 | | 197,653.51 |
| Exec to Delinquent Tax Coll | 1,042,068.09 | | 1,042,068.09 |
| Public Serv | 3,242.67 | | 3,242.67 |
| Inventory Tax Due from State | 11,207.37 | | 11,207.37 |
| Veh & Property Refunds | 22,778.14- | | 22,778.14- |
| TOTAL | $ 5,554,686.51 | $ 6,413,316.52 | $ 11,968,003.03 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 3,242.67 | $ | $ 3,242.67 |
| Paid County Claims | 7,126,309.56 | | 7,126,309.56 |
| Paid School Claims | | 20,949,183.00 | 20,949,183.00 |
| Paid Special School Claims | | 1,379,709.25 | 1,379,709.25 |
| Notes | 500,000.00 | 2,250,000.00 | 2,750,000.00 |
| Paid Bonds | 50,000.00 | 515,000.00 | 565,000.00 |
| Paid Interest | 67,742.50 | 619,607.50 | 687,350.00 |
| Paid Municipal Claims | 214,601.84 | | 214,601.84 |
| Paid Miscellaneous | 72,748.36 | 28,465.10 | 101,213.46 |
| Paid State | 167,996.53 | | 167,996.53 |
| Paid FHA - Special Service | 4,514.00 | | 4,514.00 |
| Cash Balance June 30 | 1,322,653.89 | 173,391.92 | 1,496,045.81 |
| TOTAL | $ 9,529,809.35 | $ 25,915,356.77 | $ 35,445,166.12 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 832,686.14 | $ | $ 832,686.14 |
| Nulla Bonas | 62,332.00 | | 62,332.00 |
| Other Corrections | 9,192.40- | | 9,192.40- |
| Delinquent Taxes Hand June 30 | 973,814.15 | | 973,814.15 |
| TOTAL | $ 1,859,639.89 | $ | $ 1,859,639.89 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 500,000.00 | $ 2,250,000.00 | $ 2,750,000.00 |
| Bonds Paid | 50,000.00 | 515,000.00 | 565,000.00 |
| Bonds Still Outst June 30 | 900,000.00 | 8,485,000.00 | 9,385,000.00 |
| TOTAL | $ 1,450,000.00 | $ 11,250,000.00 | $ 12,700,000.00 |

# DARLINGTON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 182,906.08 | $ 573,422.44 | $ 756,328.52 |
| Original Assessment | 2,972,260.74 | 11,283,902.09 | 14,256,162.83 |
| Total Motor Vehicles Billed | 582,036.83 | 1,938,627.15 | 2,520,663.98 |
| Additional Assessments | 334,324.89 | 1,435,582.56 | 1,769,907.45 |
| Penalties Assessed | 24,005.03 | 76,986.94 | 100,991.97 |
| Advance Mobile Home Assessed | 2,873.29 | 9,143.18 | 12,016.47 |
| TOTAL | $ 4,098,406.86 | $ 15,317,664.36 | $ 19,416,071.22 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 2,278,103.36 | $ 1,373,576.77 | $ 3,651,680.13 |
| Current Tax Collections | 2,996,865.82 | 11,661,797.92 | 14,658,663.74 |
| Delinquent Tax Collections | 166,491.02 | 541,111.54 | 707,602.56 |
| Motor Vehicle Tax Collections | 488,244.84 | 1,618,701.65 | 2,106,946.49 |
| Adv Mobile Hme Tax Collections | 2,873.29 | 9,143.18 | 12,016.47 |
| Fines, Licenses & Fees | 967,438.62 | | 967,438.62 |
| State Aid | 2,811,337.60 | 29,117,087.06 | 31,928,424.66 |
| Interest Earned | 159,194.58 | 279,316.13 | 438,510.71 |
| Municipal Collections | 2,140,931.98 | | 2,140,931.98 |
| Miscellaneous | 820,481.00 | | 820,481.00 |
| TOTAL | $ 12,831,962.11 | $ 44,600,734.25 | $ 57,432,696.36 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 179,661.43 | $ 692,472.28 | $ 872,133.71 |
| Delinquent Taxes From Treas | 179,927.17 | 577,702.04 | 757,629.21 |
| Additional/Roll Backs | 54,325.83 | 161,900.89 | 216,226.72 |
| TOTAL | $ 413,914.43 | $ 1,432,075.21 | $ 1,845,989.64 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 475,000.00 | $ 9,150,000.00 | $ 9,625,000.00 |
| TOTAL | $ 475,000.00 | $ 9,150,000.00 | $ 9,625,000.00 |

## DARLINGTON COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 153,206.19 | $ 557,563.11 | $ 710,769.30 |
| Motor Vehicle Abatements | 68,375.85 | 222,185.25 | 290,561.10 |
| Motor Vehicle Tax Collections | 488,244.84 | 1,618,701.65 | 2,106,946.49 |
| Current Tax Collections | 2,996,865.82 | 11,661,797.92 | 14,658,663.74 |
| Unc Motor Vehicles June 30 | 208,913.70 | 670,571.21 | 879,484.91 |
| Exec to Delinquent Tax Coll | 179,927.17 | 577,702.04 | 757,629.21 |
| Advance Mobile Home Collection | 2,873.29 | 9,143.18 | 12,016.47 |
| TOTAL | $ 4,098,406.86 | $ 15,317,664.36 | $ 19,416,071.22 |
| TREASURER'S CASH ACCOUNT | | | |
| DISBURSEMENTS | | | |
| Paid County Claims | $ 8,614,498.28 | $ | $ 8,614,498.28 |
| Paid School Claims | | 39,771,719.00 | 39,771,719.00 |
| Paid Special School Claims | | 1,314,782.21 | 1,314,782.21 |
| Paid Bonds | 25,000.00 | 1,050,000.00 | 1,075,000.00 |
| Paid Interest | 33,375.00 | 616,875.00 | 650,250.00 |
| Paid Municipal Claims | 2,134,403.31 | | 2,134,403.31 |
| Paid Miscellaneous | 389,135.95 | | 389,135.95 |
| Paid Refunds | 24,566.80 | 81,304.15 | 105,870.95 |
| Paid Sequestered Taxes | 61,152.55 | 162,034.92 | 223,187.47 |
| Cash Balance June 30 | 1,549,830.22 | 1,604,018.97 | 3,153,849.19 |
| TOTAL | $ 12,831,962.11 | $ 44,600,734.25 | $ 57,432,696.36 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 166,491.02 | $ 541,111.54 | $ 707,602.56 |
| Other Corrections | 63,304.57 | 233,857.27 | 297,161.84 |
| Delinquent Taxes Hand June 30 | 184,118.84 | 657,106.40 | 841,225.24 |
| TOTAL | $ 413,914.43 | $ 1,432,075.21 | $ 1,845,989.64 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 25,000.00 | $ 1,050,000.00 | $ 1,075,000.00 |
| Bonds Still Outst June 30 | 450,000.00 | 8,100,000.00 | 8,550,000.00 |
| TOTAL | $ 475,000.00 | $ 9,150,000.00 | $ 9,625,000.00 |

# DILLON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 51,553.09 | $ 55,191.35 | $ 106,744.44 |
| Original Assessment | 1,182,139.05 | 2,659,664.00 | 3,841,803.05 |
| Total Motor Vehicles Billed | 509,553.77 | 615,645.53 | 1,125,199.30 |
| Additional Assessments | 37,625.71 | 77,637.39 | 115,263.10 |
| Penalties Assessed | 29,247.05 | 27,860.46 | 57,107.51 |
| TOTAL | $ 1,810,118.67 | $ 3,435,998.73 | $ 5,246,117.40 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,845,640.23 | $ 4,112,136.17 | $ 5,957,776.40 |
| Current Tax Collections | 1,011,243.20 | 2,313,383.79 | 3,324,626.99 |
| Delinquent Tax Collections | 112,370.60 | 183,801.86 | 296,172.46 |
| Motor Vehicle Tax Collections | 249,677.98 | 526,245.43 | 775,923.41 |
| Fines, Licenses & Fees | 929,438.66 | 19,020.00 | 948,458.66 |
| State Aid | 1,543,099.34 | 15,273,490.05 | 16,816,589.39 |
| Federal Aid | 272,146.69 | 3,013,853.50 | 3,286,000.19 |
| Interest Earned | 134,084.94 | 230,849.35 | 364,934.29 |
| Municipal Collections | 176,983.83 | | 176,983.83 |
| Miscellaneous | 149,941.28 | 2,306,983.46 | 2,456,924.74 |
| TOTAL | $ 6,424,626.75 | $ 27,979,763.61 | $ 34,404,390.36 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 114,999.10 | $ 250,639.08 | $ 365,638.18 |
| Delinquent Taxes From Treas | 126,269.70 | 227,617.00 | 353,886.70 |
| Penalties | 9,837.65 | 830.31 | 10,667.96 |
| Supplementals to DTC | 148.97 | 299.47 | 448.44 |
| Total | $ 251,255.42 | $ 479,385.86 | $ 730,641.28 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 120,800.00 | $ 1,585,007.25 | $ 1,705,807.25 |
| Bonds Outstanding July 1 | | 200,000.00 | 200,000.00 |
| Notes Issued | | 105,000.00 | 105,000.00 |
| TOTAL | $ 120,800.00 | $ 1,890,007.25 | $ 2,010,807.25 |

## DILLON COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 22,037.94 | $ 44,316.88 | $ 66,354.82 |
| Motor Vehicle Abatements | 63,365.46 | 62,477.08 | 125,842.54 |
| Motor Vehicle Tax Collections | 428,378.07 | 526,245.34 | 954,623.41 |
| Current Tax Collections | 1,011,243.20 | 2,313,383.79 | 3,324,626.99 |
| Unc Motor Vehicles June 30 | 65,274.21 | 74,129.84 | 139,404.05 |
| Exec to Delinquent Tax Coll | 126,269.70 | 227,617.00 | 353,886.70 |
| Merchants Inventory Exemption | 41,838.64 | 84,108.59 | 125,947.23 |
| Due on Merchants Inv. Exempti | 2,822.59 | 5,674.28 | 8,496.87 |
| Homestead Exemption Reimburse | 44,799.73 | 90,061.32 | 134,861.05 |
| Motor Vehicle Tax Refunds | 4,089.13 | 7,984.61 | 12,073.74 |
| Total | $ 1,810,118.67 | $ 3,435,998.73 | $ 5,246,117.40 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Paid County Claims | $ 3,887,252.55 | $ | $ 3,887,252.55 |
| Paid School Claims | | 25,187,378.84 | 25,187,378.84 |
| Paid Miscellaneous | 705,587.49 | | 705,587.49 |
| Paid Municipal Vehicle Tax | 176,983.83 | | 176,983.83 |
| Cash Balance June 30 | 1,654,802.88 | 2,792,384.77 | 4,447,187.65 |
| TOTAL | $ 6,424,626.75 | $ 27,979,763.61 | $ 34,404,390.36 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 112,370.60 | $ 183,801.86 | $ 296,172.46 |
| Nulla Bonas | 1,890.05 | 9,896.19 | 11,786.24 |
| Other Corrections | 1,238.62 | 2,490.00 | 3,728.62 |
| Delinquent Taxes Hand June 30 | 135,756.15 | 283,197.81 | 418,953.96 |
| TOTAL | $ 251,255.42 | $ 479,385.86 | $ 730,641.28 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 45,800.00 | $ 130,811.87 | $ 176,611.87 |
| Bonds Paid | | 100,000.00 | 100,000.00 |
| Notes Still Outst June 30 | 75,000.00 | 1,559,195.38 | 1,634,195.38 |
| Bonds Still Outst June 30 | | 100,000.00 | 100,000.00 |
| Total | $ 120,800.00 | $ 1,890,007.25 | $ 2,010,807.25 |

# DORCHESTER COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---:|---:|---:|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 161,581.00 | $ 440,818.00 | $ 602,399.00 |
| Original Assessment | 3,594,575.00 | 11,652,854.00 | 15,247,429.00 |
| Total Motor Vehicles Billed | 709,318.00 | 1,935,132.00 | 2,644,450.00 |
| Additional Assessments | 425,070.00 | 1,725,532.00 | 2,150,602.00 |
| Penalties Assessed | 63,209.00 | 196,184.00 | 259,393.00 |
| Vehicle Additions | 404,752.00 | 1,104,697.00 | 1,509,449.00 |
| Mobile Home Additions | 4,532.00 | 11,913.00 | 16,445.00 |
| TOTAL | $ 5,363,037.00 | $ 17,067,130.00 | $ 22,430,167.00 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 2,150,655.00 | $ 2,455,174.00 | $ 4,605,829.00 |
| Current Tax Collections | 3,467,792.00 | 11,668,080.00 | 15,135,872.00 |
| Delinquent Tax Collections | 390,950.00 | 1,538,109.00 | 1,929,059.00 |
| Motor Vehicle Tax Collections | 885,773.00 | 2,416,998.00 | 3,302,771.00 |
| Adv Mobile Hme Tax Collections | 4,452.00 | 11,693.00 | 16,145.00 |
| Borrowed Money | | 425,000.00 | 425,000.00 |
| Fines, Licenses & Fees | 2,823,490.00 | | 2,823,490.00 |
| State Aid | 2,435,844.00 | 28,369,280.00 | 30,805,124.00 |
| Federal Aid | 174,131.00 | 2,447,678.00 | 2,621,809.00 |
| Interest Earned | 119,106.00 | 196,526.00 | 315,632.00 |
| Municipal Collections | 1,830,695.00 | | 1,830,695.00 |
| Miscellaneous | 4,474,984.00 | 680,803.00 | 5,155,787.00 |
| TOTAL | $ 18,757,872.00 | $ 50,209,341.00 | $ 68,967,213.00 |
| DELINQUENT TAX ACCOUNT | | | |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 1,750,000.00 | $ | $ 1,750,000.00 |
| Bonds Outstanding July 1 | 4,897,259.00 | 24,595,380.00 | 29,492,639.00 |
| Notes Issued | | 425,000.00 | 425,000.00 |
| Adj. on Bonds o/s July 1, | 55,716.00 | | 55,716.00 |
| TOTAL | $ 6,702,975.00 | $ 25,020,380.00 | $ 31,723,355.00 |

## DORCHESTER COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 171,325.00 | $ 537,268.00 | $ 708,593.00 |
| Motor Vehicle Abatements | 214,583.00 | 585,418.00 | 800,001.00 |
| Motor Vehicle Tax Collections | 885,773.00 | 2,416,998.00 | 3,302,771.00 |
| Current Tax Collections | 3,467,792.00 | 11,668,080.00 | 15,135,872.00 |
| Unc Motor Vehicles June 30 | 175,295.00 | 478,231.00 | 653,526.00 |
| Exec to Delinquent Tax Coll | 391,292.00 | 1,197,246.00 | 1,588,538.00 |
| M-H& Net Hmstd - Mer Inv. | 56,932.00 | 183,770.00 | 240,702.00 |
| Mobile Home-Exec to Tax Coll. | 45.00 | 119.00 | 164.00 |
| TOTAL | $ 5,363,037.00 | $ 17,067,130.00 | $ 22,430,167.00 |
| TREASURER'S CASH ACCOUNT | | | |
| DISBURSEMENTS | | | |
| Paid County Claims | $ 12,092,199.00 | $ | $ 12,092,199.00 |
| Paid School Claims | | 47,331,850.00 | 47,331,850.00 |
| Notes | 1,750,000.00 | 425,000.00 | 2,175,000.00 |
| Paid Bonds | 317,262.00 | 330,000.00 | 647,262.00 |
| Paid Interest | 702,149.00 | 149,882.00 | 852,031.00 |
| Paid Municipal Claims | 1,683,657.00 | | 1,683,657.00 |
| Paid Miscellaneous | 1,200,738.00 | | 1,200,738.00 |
| Cash Balance June 30 | 1,011,867.00 | 1,972,609.00 | 2,984,476.00 |
| TOTAL | $ 18,757,872.00 | $ 50,209,341.00 | $ 68,967,213.00 |
| DELINQUENT TAX ACCOUNT | | | |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 1,750,000.00 | $ 425,000.00 | $ 2,175,000.00 |
| Bonds Paid | 317,262.00 | 330,000.00 | 647,262.00 |
| Bonds Still Outst June 30 | 4,635,713.00 | 1,470,000.00 | 6,105,713.00 |
| Bonds Transf. to Sch. Dist.#2 | | 22,795,380.00 | 22,795,380.00 |
| TOTAL | $ 6,702,975.00 | $ 25,020,380.00 | $ 31,723,355.00 |

## EDGEFIELD COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 19,609.00 | $ 37,217.00 | $ 56,826.00 |
| Original Assessment | 774,853.00 | 2,139,853.00 | 2,914,706.00 |
| Total Motor Vehicles Billed | 192,547.00 | 431,991.00 | 624,538.00 |
| Additional Assessments | 91,859.00 | 240,992.00 | 332,851.00 |
| Penalties Assessed | 18,003.00 | 50,834.00 | 68,837.00 |
| Vehicle Additions | 93,597.00 | 207,991.00 | 301,588.00 |
| Total | $ 1,190,468.00 | $ 3,108,878.00 | $ 4,299,346.00 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,384,020.00 | $ 87,807.00 | $ 1,471,827.00 |
| Current Tax Collections | 727,224.00 | 1,978,741.00 | 2,705,965.00 |
| Delinquent Tax Collections | 98,118.00 | 229,993.00 | 328,111.00 |
| Motor Vehicle Tax Collections | 232,897.00 | 511,752.00 | 744,649.00 |
| Borrowed Money | 10,426.00 | | 10,426.00 |
| Fines, Licenses & Fees | 634,928.00 | | 634,928.00 |
| State Aid | 785,339.00 | 8,893,081.00 | 9,678,420.00 |
| Federal Aid | 83,639.00 | 78,534.00 | 162,173.00 |
| Interest Earned | 92,775.00 | 25,786.00 | 118,561.00 |
| Municipal Collections | 517,702.00 | | 517,702.00 |
| Miscellaneous | 13,363.00 | 274,233.00 | 287,596.00 |
| Penalties | 6,027.00 | | 6,027.00 |
| Road Maint. Tax | 133,823.00 | | 133,823.00 |
| Rent | 15,277.00 | | 15,277.00 |
| TOTAL | $ 4,735,558.00 | $ 12,079,927.00 | $ 16,815,485.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 81,502.00 | $ 151,362.00 | $ 232,864.00 |
| Delinquent Taxes From Treas | 116,053.00 | 331,437.00 | 447,490.00 |
| Additions | 7,112.00 | 20,310.00 | 27,422.00 |
| TOTAL | $ 204,667.00 | $ 503,109.00 | $ 707,776.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 37,416.00 | $ | $ 37,416.00 |
| Bonds Outstanding July 1 | 602,144.00 | 1,667,492.00 | 2,269,636.00 |
| Notes Issued | 10,426.00 | | 10,426.00 |
| Correction to Opening Bal. | | 1,416.00 | 1,416.00 |
| Total | $ 649,986.00 | $ 1,668,908.00 | $ 2,318,894.00 |

# EDGEFIELD COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 40,230.00 | $ 118,365.00 | $ 158,595.00 |
| Motor Vehicle Abatements | 11,994.00 | 27,273.00 | 39,267.00 |
| Motor Vehicle Tax Collections | 232,897.00 | 511,752.00 | 744,649.00 |
| Current Tax Collections | 727,224.00 | 1,978,741.00 | 2,705,965.00 |
| Unc Motor Vehicles June 30 | 60,862.00 | 138,174.00 | 199,036.00 |
| Exec to Delinquent Tax Coll | 116,053.00 | 331,437.00 | 447,490.00 |
| Merchants' Inv. Tax | 1,208.00 | 3,136.00 | 4,344.00 |
| TOTAL | $ 1,190,468.00 | $ 3,108,878.00 | $ 4,299,346.00 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Paid County Claims | $ 2,761,739.00 | $ | $ 2,761,739.00 |
| Paid School Claims | | 11,529,212.00 | 11,529,212.00 |
| Notes | 37,907.00 | | 37,907.00 |
| Paid Bonds | 6,286.00 | 152,508.00 | 158,794.00 |
| Paid Interest | 31,015.00 | 121,268.00 | 152,283.00 |
| Paid Municipal Claims | 518,418.00 | | 518,418.00 |
| Paid Miscellaneous | 2,121.00 | 9,921.00 | 12,042.00 |
| Loan to Hospital | 31,000.00 | | 31,000.00 |
| Cash Balance June 30 | 1,347,072.00 | 267,018.00 | 1,614,090.00 |
| TOTAL | $ 4,735,558.00 | $ 12,079,927.00 | $ 16,815,485.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 98,118.00 | $ 229,993.00 | $ 328,111.00 |
| Nulla Bonas | 44,022.00 | 116,498.00 | 160,520.00 |
| Delinquent Taxes Hand June 30 | 62,527.00 | 156,618.00 | 219,145.00 |
| TOTAL | $ 204,667.00 | $ 503,109.00 | $ 707,776.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 37,907.00 | $ | $ 37,907.00 |
| Bonds Paid | 6,286.00 | 152,508.00 | 158,794.00 |
| Notes Still Outst June 30 | 9,935.00 | | 9,935.00 |
| Bonds Still Outst June 30 | 595,858.00 | 1,516,400.00 | 2,112,258.00 |
| TOTAL | $ 649,986.00 | $ 1,668,908.00 | $ 2,318,894.00 |

# FAIRFIELD COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 53,352.87 | $ 74,692.60 | $ 128,045.47 |
| Original Assessment | 1,778,368.38 | 2,590,414.40 | 4,368,782.78 |
| Total Motor Vehicles Billed | 469,831.37 | 676,366.51 | 1,146,197.88 |
| Assessment-SC Pub Serv Comm | 889.50 | | 889.50 |
| Additional Assessments | 1,889,511.08 | 8,042,523.59 | 9,932,034.67 |
| Penalties Assessed | 31,374.76 | 44,568.21 | 75,942.97 |
| Rollback Taxes (Net) | 5,419.14 | 5,608.39 | 11,027.53 |
| Prior Abatements Collected | 366.22 | 385.61 | 751.83 |
| '86 Merchants Exemption Recd | 1,395.79 | 1,909.32 | 3,305.11 |
| TOTAL | $ 4,230,509.11 | $ 11,436,468.63 | $ 15,666,977.74 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 537,374.62 | $ 2,278,811.26 | $ 2,816,185.88 |
| Current Tax Collections | 3,244,848.84 | 9,898,811.55 | 13,143,660.39 |
| Delinquent Tax Collections | 162,337.43 | 213,321.43 | 375,658.86 |
| Motor Vehicle Tax Collections | 411,700.46 | 590,069.83 | 1,001,770.29 |
| Adv Mobile Hme Tax Collections | 1,639.93 | | 1,639.93 |
| Borrowed Money | 1,925,000.00 | 4,400,000.00 | 6,325,000.00 |
| Bonds Sold | 950,000.00 | | 950,000.00 |
| Fines, Licenses & Fees | 558,459.80 | | 558,459.80 |
| State Aid | 1,201,683.55 | 7,596,727.09 | 8,798,410.64 |
| Federal Aid | 28,751.93 | | 28,751.93 |
| Interest Earned | 74,230.57 | 212,462.71 | 286,693.28 |
| Municipal Collections | 202,560.94 | | 202,560.94 |
| Miscellaneous | 14,566.99 | 499,500.90 | 514,067.89 |
| In Lieu of Taxes | 49,292.62 | | 49,292.62 |
| Sale of Property | 1,570,121.31 | | 1,570,121.31 |
| TOTAL | $ 10,932,568.99 | $ 25,689,704.77 | $ 36,622,273.76 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 143,950.96 | $ 167,408.23 | $ 311,359.19 |
| Delinquent Taxes From Treas | 167,066.88 | 237,163.05 | 404,229.93 |
| Collection Fees Added | 6,305.08 | | 6,305.08 |
| Returned Checks on Hand 6/87 | 46.32 | | 46.32 |
| TOTAL | $ 317,369.24 | $ 404,571.28 | $ 721,940.52 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 2,272,842.00 | $ | $ 2,272,842.00 |
| Bonds Issued | 950,000.00 | | 950,000.00 |
| TOTAL | $ 3,222,842.00 | $ | $ 3,222,842.00 |

# FAIRFIELD COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 274,663.26 | $ 482,456.51 | $ 757,119.77 |
| Motor Vehicle Abatements | 48,390.51 | 68,260.03 | 116,650.54 |
| Motor Vehicle Tax Collections | 411,700.46 | 590,069.83 | 1,001,770.29 |
| Current Tax Collections | 3,244,848.84 | 9,898,811.55 | 13,143,660.39 |
| Unc Motor Vehicles June 30 | 63,093.44 | 92,729.60 | 155,823.04 |
| Exec to Delinquent Tax Coll | 167,066.88 | 237,163.05 | 404,229.93 |
| Merchants Exemption Recd 7/88 | 1,629.32 | 2,344.67 | 3,973.99 |
| Taxes Refunded | 19,116.40 | 64,633.39 | 83,749.79 |
| TOTAL | $ 4,230,509.11 | $ 11,436,468.63 | $ 15,666,977.74 |
| TREASURER'S CASH ACCOUNT | | | |
| DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 889.50 | $ | $ 889.50 |
| Paid County Claims | 7,593,717.92 | | 7,593,717.92 |
| Paid School Claims | | 17,008,464.34 | 17,008,464.34 |
| Paid Special School Claims | | 2,710,998.66 | 2,710,998.66 |
| Notes | 1,400,000.00 | 4,400,000.00 | 5,800,000.00 |
| Paid Bonds | 230,380.48 | | 230,380.48 |
| Paid Interest | 239,999.24 | 110,283.06 | 350,282.30 |
| Paid Municipal Claims | 200,552.04 | | 200,552.04 |
| Revenue Sharing | 190,643.00 | | 190,643.00 |
| Cash Balance June 30 | 1,076,386.81 | 1,459,958.71 | 2,536,345.52 |
| TOTAL | $ 10,932,568.99 | $ 25,689,704.77 | $ 36,622,273.76 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 162,337.43 | $ 213,321.43 | $ 375,658.86 |
| Nulla Bonas | 9,862.28 | 14,214.19 | 24,076.47 |
| Other Corrections | 102.11 | 869.83 | 971.94 |
| Delinquent Taxes Hand June 30 | 144,835.84 | 176,165.83 | 321,001.67 |
| Returned Checks on Hand 6/88 | 231.58 | | 231.58 |
| TOTAL | $ 317,369.24 | $ 404,571.28 | $ 721,940.52 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 230,380.48 | $ | $ 230,380.48 |
| Bonds Still Outst June 30 | 2,992,461.52 | | 2,992,461.52 |
| TOTAL | $ 3,222,842.00 | $ | $ 3,222,842.00 |

# FLORENCE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 221,443.00 | $ 352,493.00 | $ 573,936.00 |
| Original Assessment | 7,259,981.00 | 13,182,362.00 | 20,442,343.00 |
| Total Motor Vehicles Billed | 1,809,588.00 | 3,190,957.00 | 5,000,545.00 |
| Assessment-SC Pub Serv Comm | 314,267.00 | | 314,267.00 |
| Additional Assessments | 463,732.00 | 861,216.00 | 1,324,948.00 |
| Penalties Assessed | 102,111.00 | 182,455.00 | 284,566.00 |
| TOTAL | $ 10,171,122.00 | $ 17,769,483.00 | $ 27,940,605.00 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 12,110,297.00 | $ 6,332,167.00 | $ 18,442,464.00 |
| Cash Receipts | 314,267.00 | | 314,267.00 |
| Current Tax Collections | 6,751,490.00 | 12,583,433.00 | 19,334,923.00 |
| Delinquent Tax Collections | 567,295.00 | 933,244.00 | 1,500,539.00 |
| Motor Vehicle Tax Collections | 1,553,436.00 | 2,727,349.00 | 4,280,785.00 |
| Adv Mobile Hme Tax Collections | 34,065.00 | | 34,065.00 |
| Borrowed Money | 249,957.00 | 380,000.00 | 629,957.00 |
| Fines, Licenses & Fees | 2,771,528.00 | | 2,771,528.00 |
| State Aid | 4,387,950.00 | 52,920,681.00 | 57,308,631.00 |
| Federal Aid | 449,888.00 | 50,203.00 | 500,091.00 |
| Interest Earned | 840,862.00 | 399,741.00 | 1,240,603.00 |
| Municipal Collections | 4,180,981.00 | | 4,180,981.00 |
| Miscellaneous | 1,498,578.00 | 30,993.00 | 1,529,571.00 |
| TAX SALES PROCEEDS & PROP REC | 149,689.00 | | 149,689.00 |
| TOTAL | $ 35,860,283.00 | $ 76,357,811.00 | $ 112,218,094.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 699,268.00 | $ 1,280,184.00 | $ 1,979,452.00 |
| Delinquent Taxes From Treas | 805,721.00 | 1,151,990.00 | 1,957,711.00 |
| TOTAL | $ 1,504,989.00 | $ 2,432,174.00 | $ 3,937,163.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 1,102,642.00 | $ | $ 1,102,642.00 |
| Bonds Outstanding July 1 | 1,525,000.00 | 26,771,770.00 | 28,296,770.00 |
| Notes Issued | 249,957.00 | 380,000.00 | 629,957.00 |
| TOTAL | $ 2,877,599.00 | $ 27,151,770.00 | $ 30,029,369.00 |

# FLORENCE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 244,607.00 | $ 446,168.00 | $ 690,775.00 |
| Motor Vehicle Abatements | 310,110.00 | 551,196.00 | 861,306.00 |
| Motor Vehicle Tax Collections | 1,553,436.00 | 2,727,349.00 | 4,280,785.00 |
| Current Tax Collections | 6,751,490.00 | 12,583,433.00 | 19,334,923.00 |
| Unc Motor Vehicles June 30 | 167,485.00 | 264,905.00 | 432,390.00 |
| Exec to Delinquent Tax Coll | 805,721.00 | 1,151,990.00 | 1,957,711.00 |
| ASSESSMENT SC PUB SERV | 314,267.00 | | 314,267.00 |
| MERCHANTS INVENTORY TAX | 24,006.00 | 44,442.00 | 68,448.00 |
| TOTAL | $ 10,171,122.00 | $ 17,769,483.00 | $ 27,940,605.00 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 314,267.00 | $ | $ 314,267.00 |
| Paid County Claims | 16,409,286.00 | | 16,409,286.00 |
| Paid School Claims | | 64,630,948.00 | 64,630,948.00 |
| Paid Special School Claims | | 3,499,332.00 | 3,499,332.00 |
| Notes | 408,789.00 | 380,000.00 | 788,789.00 |
| Paid Bonds | 415,000.00 | 1,887,199.00 | 2,302,199.00 |
| Paid Interest | 133,044.00 | 1,905,294.00 | 2,038,338.00 |
| Paid Municipal Claims | 4,134,970.00 | | 4,134,970.00 |
| Paid Miscellaneous | 668.00 | 5,589.00 | 6,257.00 |
| TAX REFUNDS | 226,218.00 | 154,513.00 | 380,731.00 |
| PENALTY ABATES | 298.00 | 525.00 | 823.00 |
| INDUS MIL EXEMPT | 554,666.00 | | 554,666.00 |
| PYMTS FROM TAX SALE | 134,581.00 | | 134,581.00 |
| Cash Balance June 30 | 13,128,496.00 | 3,894,411.00 | 17,022,907.00 |
| TOTAL | $ 35,860,283.00 | $ 76,357,811.00 | $ 112,218,094.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 567,295.00 | $ 933,244.00 | $ 1,500,539.00 |
| Nulla Bonas | 321,126.00 | 359,663.00 | 680,789.00 |
| Delinquent Taxes Hand June 30 | 616,568.00 | 1,139,267.00 | 1,755,835.00 |
| TOTAL | $ 1,504,989.00 | $ 2,432,174.00 | $ 3,937,163.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 408,789.00 | $ 380,000.00 | $ 788,789.00 |
| Bonds Paid | 415,000.00 | 1,887,199.00 | 2,302,199.00 |
| Notes Still Outst June 30 | 943,810.00 | 380,000.00 | 1,323,810.00 |
| Bonds Still Outst June 30 | 1,110,000.00 | 24,504,571.00 | 25,614,571.00 |
| TOTAL | $ 2,877,599.00 | $ 27,151,770.00 | $ 30,029,369.00 |

# GEORGETOWN COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 357,847.38 | $ 790,194.52 | $ 1,148,041.90 |
| Original Assessment | 5,325,281.76 | 17,065,154.80 | 22,390,436.56 |
| Total Motor Vehicles Billed | 958,219.45 | 2,142,801.25 | 3,101,020.70 |
| Assessment-SC Pub Serv Comm | 468.05 | | 468.05 |
| Additional Assessments | 384,104.84 | 5,794,808.10 | 6,178,912.94 |
| Penalties Assessed | 92,925.34 | 231,811.16 | 324,736.50 |
| Homestead Exemptions | 81,422.53 | 210,656.29 | 292,078.82 |
| Inventory Exemptions | 80,104.60 | 224,479.56 | 304,584.16 |
| TOTAL | $ 7,280,373.95 | $ 26,459,905.68 | $ 33,740,279.63 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 2,885,260.36 | $ 331,447.93 | $ 3,216,708.29 |
| Current Tax Collections | 4,605,542.21 | 16,343,643.30 | 20,949,185.51 |
| Delinquent Tax Collections | 288,588.57 | 655,342.13 | 943,930.70 |
| Motor Vehicle Tax Collections | 616,535.42 | 1,306,944.59 | 1,923,480.01 |
| Adv Mobile Hme Tax Collections | 3,510.77 | | 3,510.77 |
| Borrowed Money | 3,150,000.00 | | 3,150,000.00 |
| Fines, Licenses & Fees | 1,169,520.58 | | 1,169,520.58 |
| State Aid | 2,277,989.90 | 19,454,444.80 | 21,732,434.70 |
| Federal Aid | 24,236.93 | 7,932.19 | 32,169.12 |
| Interest Earned | 293,136.35 | 199,513.27 | 492,649.62 |
| Municipal Collections | 232,399.70 | | 232,399.70 |
| Miscellaneous | 1,579,927.44 | 741,218.69 | 2,321,146.13 |
| State Funds Collected | 247,033.84 | | 247,033.84 |
| Inventory Reimbursement | 78,285.88 | 217,994.94 | 296,280.82 |
| Restricted Aids & Grants | 554,991.05 | | 554,991.05 |
| TOTAL | $ 18,006,959.00 | $ 39,258,481.84 | $ 57,265,440.84 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 439,047.37 | $ 1,206,330.31 | $ 1,645,377.68 |
| Delinquent Taxes From Treas | 453,093.22 | 1,132,519.74 | 1,585,612.96 |
| Public Service Commission | 2.39 | | 2.39 |
| TOTAL | $ 892,142.98 | $ 2,338,850.05 | $ 3,230,993.03 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 2,080,000.00 | $ 19,441,251.00 | $ 21,521,251.00 |
| Notes Issued | 1,000,000.00 | | 1,000,000.00 |
| Bonds Issued | 2,150,000.00 | | 2,150,000.00 |
| TOTAL | $ 5,230,000.00 | $ 19,441,251.00 | $ 24,671,251.00 |

## GEORGETOWN COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 745,634.10 | $ 5,618,580.23 | $ 6,364,214.33 |
| Motor Vehicle Abatements | 307,921.32 | 635,198.41 | 943,119.73 |
| Motor Vehicle Tax Collections | 616,535.42 | 1,306,944.59 | 1,923,480.01 |
| Current Tax Collections | 4,604,419.81 | 16,340,304.16 | 20,944,723.97 |
| Unc Motor Vehicles June 30 | 391,610.09 | 990,852.77 | 1,382,462.86 |
| Exec to Delinquent Tax Coll | 453,093.22 | 1,132,519.74 | 1,585,612.96 |
| Inventory Reimbursement | 75,041.99 | 210,292.45 | 285,334.44 |
| Approved Inventory Reimb. | 5,062.61 | 14,187.11 | 19,249.72 |
| Homestead Reimbursement | 81,422.53 | 210,656.29 | 292,078.82 |
| Adjustment | 367.14- | 369.93 | 2.79 |
| TOTAL | $ 7,280,373.95 | $ 26,459,905.68 | $ 33,740,279.63 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Paid County Claims | $ 9,542,336.01 | $ | $ 9,542,336.01 |
| Paid School Claims | | 34,895,122.28 | 34,895,122.28 |
| Notes | 1,000,000.00 | | 1,000,000.00 |
| Paid Bonds | 210,000.00 | 2,050,000.00 | 2,260,000.00 |
| Paid Interest | 168,833.70 | 1,854,755.17 | 2,023,588.87 |
| Paid Municipal Claims | 227,763.44 | | 227,763.44 |
| Paid Miscellaneous | 2,129,001.96 | | 2,129,001.96 |
| Paid State Treasurer | 244,694.71 | | 244,694.71 |
| Cash Balance June 30 | 4,484,329.18 | 458,604.39 | 4,942,933.57 |
| TOTAL | $ 18,006,959.00 | $ 39,258,481.84 | $ 57,265,440.84 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 288,588.57 | $ 655,342.13 | $ 943,930.70 |
| Nulla Bonas | 51,813.10 | 119,895.10 | 171,708.20 |
| Delinquent Taxes Hand June 30 | 551,738.92 | 1,563,612.82 | 2,115,351.74 |
| Public Service Commission | 2.39 | | 2.39 |
| TOTAL | $ 892,142.98 | $ 2,338,850.05 | $ 3,230,993.03 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 1,000,000.00 | $ | $ 1,000,000.00 |
| Bonds Paid | 210,000.00 | 2,050,000.00 | 2,260,000.00 |
| Bonds Still Outst June 30 | 4,020,000.00 | 17,391,251.00 | 21,411,251.00 |
| TOTAL | $ 5,230,000.00 | $ 19,441,251.00 | $ 24,671,251.00 |

## GREENVILLE COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 2,109,283.13 | $ 2,271,486.88 | $ 4,380,770.01 |
| Original Assessment | 44,843,638.08 | 46,856,058.08 | 91,699,696.16 |
| Total Motor Vehicles Billed | 8,596,475.63 | 9,790,339.30 | 18,386,814.93 |
| Assessment-SC Pub Serv Comm | 127,140.20 | | 127,140.20 |
| Additional Assessments | 4,923,227.71 | 5,887,159.24 | 10,810,386.95 |
| Penalties Assessed | 347,232.21 | 261,809.47 | 609,041.68 |
| TOTAL | $ 60,946,996.96 | $ 65,066,852.97 | $ 126,013,849.93 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 42,166,015.63 | $ 2,519,416.34 | $ 44,685,431.97 |
| Current Tax Collections | 37,595,076.19 | 40,421,839.34 | 78,016,915.53 |
| Delinquent Tax Collections | 5,268,606.69 | 5,849,814.12 | 11,118,420.81 |
| Motor Vehicle Tax Collections | 7,377,408.28 | 8,249,440.50 | 15,626,848.78 |
| Bonds Sold | 23,250,000.00 | 12,000,000.00 | 35,250,000.00 |
| Fines, Licenses & Fees | 10,125,640.01 | | 10,125,640.01 |
| State Aid | 19,514,805.50 | 98,950,423.51 | 118,465,229.01 |
| Federal Aid | 2,721,662.87 | | 2,721,662.87 |
| Interest Earned | 2,640,392.49 | 221,094.55 | 2,861,487.04 |
| Municipal Collections | 3,514,198.58 | | 3,514,198.58 |
| Miscellaneous | 5,664,439.41 | 12,874,035.05 | 18,538,474.46 |
| Total | $159,838,245.65 | $181,086,063.41 | $ 340,924,309.06 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 2,530,960.87 | $ 2,698,297.12 | $ 5,229,257.99 |
| Delinquent Taxes From Treas | 6,250,095.61 | 7,675,063.43 | 13,925,159.04 |
| TOTAL | $ 8,781,056.48 | $ 10,373,360.55 | $ 19,154,417.03 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 95,147,637.51 | $ 66,665,000.00 | $ 161,812,637.51 |
| Bonds Issued | 23,250,000.00 | 12,000,000.00 | 35,250,000.00 |
| TOTAL | $118,397,637.51 | $ 78,665,000.00 | $ 197,062,637.51 |

## GREENVILLE COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 6,396,066.40 | $ 4,908,124.02 | $ 11,304,190.42 |
| Motor Vehicle Abatements | 1,180,603.59 | 1,311,641.17 | 2,492,244.76 |
| Motor Vehicle Tax Collections | 7,377,408.28 | 8,249,440.50 | 15,626,848.78 |
| Current Tax Collections | 37,595,076.19 | 40,421,839.34 | 78,016,915.53 |
| Unc Motor Vehicles June 30 | 2,232,151.19 | 2,595,465.38 | 4,827,616.57 |
| Exec to Delinquent Tax Coll | 6,250,095.61 | 7,675,063.43 | 13,925,159.04 |
| Special Credit Refunds | 84,404.30- | 94,720.87- | 179,125.17- |
| TOTAL | $ 60,946,996.96 | $ 65,066,852.97 | $ 126,013,849.93 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 118,443.75 | $ | $ 118,443.75 |
| Paid County Claims | 92,469,231.78 | | 92,469,231.78 |
| Paid School Claims | | 167,573,556.92 | 167,573,556.92 |
| Paid Bonds | 7,797,740.34 | 4,810,000.00 | 12,607,740.34 |
| Paid Interest | 6,469,087.98 | 4,441,157.50 | 10,910,245.48 |
| Paid Municipal Claims | 3,514,198.58 | | 3,514,198.58 |
| Paid Miscellaneous | 33,272.78 | | 33,272.78 |
| Cash Balance June 30 | 49,436,270.44 | 4,261,348.99 | 53,697,619.43 |
| TOTAL | $159,838,245.65 | $181,086,063.41 | $ 340,924,309.06 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 5,268,606.69 | $ 5,849,814.12 | $ 11,118,420.81 |
| Nulla Bonas | 121,839.17 | 144,159.48 | 265,998.65 |
| Other Corrections | 1,686,806.79 | 2,026,653.64 | 3,713,460.43 |
| Delinquent Taxes Hand June 30 | 1,703,803.83 | 2,352,733.31 | 4,056,537.14 |
| TOTAL | $ 8,781,056.48 | $ 10,373,360.55 | $ 19,154,417.03 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 7,797,740.34 | $ 4,810,000.00 | $ 12,607,740.34 |
| Bonds Still Outst June 30 | 110,599,897.17 | 73,855,000.00 | 184,454,897.17 |
| TOTAL | $118,397,637.51 | $ 78,665,000.00 | $ 197,062,637.51 |

# GREENWOOD COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Unc Motor Veh Last Settlement | $ 141,499.00 | $ 339,205.00 | $ 480,704.00 |
| Original Assessment | 4,137,315.00 | 8,872,430.00 | 13,009,745.00 |
| Total Motor Vehicles Billed | 589,993.00 | 1,567,373.00 | 2,157,366.00 |
| Assessment-SC Pub Serv Comm | 4,501.00 | | 4,501.00 |
| Additional Assessments | 415,673.00 | 825,910.00 | 1,241,583.00 |
| Penalties Assessed | 10,834.00 | 23,842.00 | 34,676.00 |
| Additional Assessments Vehicle | 222,919.00 | 631,757.00 | 854,676.00 |
| TOTAL | $ 5,522,734.00 | $ 12,260,517.00 | $ 17,783,251.00 |
| **TREASURER'S CASH ACCOUNT** | | | |
| **CASH RECEIPTS** | | | |
| Cash Balance Last Settlement | $ 12,589,623.00 | $ 1,939,373.00 | $ 14,528,996.00 |
| Current Tax Collections | 3,316,607.00 | 7,826,928.00 | 11,143,535.00 |
| Delinquent Tax Collections | 552,022.00 | 1,204,072.00 | 1,756,094.00 |
| Motor Vehicle Tax Collections | 643,324.00 | 1,703,459.00 | 2,346,783.00 |
| Bonds Sold | | 6,300,000.00 | 6,300,000.00 |
| Fines, Licenses & Fees | 998,705.00 | | 998,705.00 |
| State Aid | 2,671,134.00 | 21,282,865.00 | 23,953,999.00 |
| Federal Aid | 157,826.00 | 2,519,971.00 | 2,677,797.00 |
| Interest Earned | 955,212.00 | 283,583.00 | 1,238,795.00 |
| Miscellaneous | 738,622.00 | 600,642.00 | 1,339,264.00 |
| Rent From Hydro Plant | 250,000.00 | | 250,000.00 |
| Sale of Property | 20,565.00 | | 20,565.00 |
| TOTAL | $ 22,893,640.00 | $ 43,660,893.00 | $ 66,554,533.00 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Taxes on Hand Last Settlement | $ 166,647.00 | $ 430,862.00 | $ 597,509.00 |
| Delinquent Taxes From Treas | 234,234.00 | 506,550.00 | 740,784.00 |
| Supplemental Taxes | 1,720,059.00 | 4,099,119.00 | 5,819,178.00 |
| Penalties | 36,626.00 | 80,652.00 | 117,278.00 |
| TOTAL | $ 2,157,566.00 | $ 5,117,183.00 | $ 7,274,749.00 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Bonds Outstanding July 1 | $ 4,853,800.00 | $ 5,345,000.00 | $ 10,198,800.00 |
| Bonds Issued | | 6,300,000.00 | 6,300,000.00 |
| TOTAL | $ 4,853,800.00 | $ 11,645,000.00 | $ 16,498,800.00 |

# GREENWOOD COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 759,230.00 | $ 855,545.00 | $ 1,614,775.00 |
| Motor Vehicle Abatements | 115,524.00 | 326,582.00 | 442,106.00 |
| Motor Vehicle Tax Collections | 643,324.00 | 1,703,459.00 | 2,346,783.00 |
| Current Tax Collections | 3,316,607.00 | 7,826,928.00 | 11,143,535.00 |
| Unc Motor Vehicles June 30 | 195,563.00 | 508,294.00 | 703,857.00 |
| Exec_to Delinquent Tax Coll | 234,234.00 | 506,550.00 | 740,784.00 |
| Homestead Exemption | 253,751.00 | 533,159.00 | 786,910.00 |
| SC Public Service Commission | 4,501.00 | | 4,501.00 |
| TOTAL | $ 5,522,734.00 | $ 12,260,517.00 | $ 17,783,251.00 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Pd State Pub Serv Comm Assess | $ 4,501.00 | $ | $ 4,501.00 |
| Paid County Claims | 9,912,272.00 | | 9,912,272.00 |
| Paid School Claims | | 34,715,409.00 | 34,715,409.00 |
| Paid Bonds | 870,370.00 | 600,000.00 | 1,470,370.00 |
| Paid Interest | 304,008.00 | 316,839.00 | 620,847.00 |
| Cash Balance June 30 | 11,802,489.00 | 8,028,645.00 | 19,831,134.00 |
| TOTAL | $ 22,893,640.00 | $ 43,660,893.00 | $ 66,554,533.00 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 552,022.00 | $ 1,204,072.00 | $ 1,756,094.00 |
| Nulla Bonas | 1,497,796.00 | 3,663,486.00 | 5,161,282.00 |
| Delinquent Taxes Hand June 30 | 107,748.00 | 249,625.00 | 357,373.00 |
| TOTAL | $ 2,157,566.00 | $ 5,117,183.00 | $ 7,274,749.00 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Bonds Paid | $ 870,370.00 | $ 600,000.00 | $ 1,470,370.00 |
| Bonds Still Outst June 30 | 3,983,430.00 | 11,045,000.00 | 15,028,430.00 |
| TOTAL | $ 4,853,800.00 | $ 11,645,000.00 | $ 16,498,800.00 |

# HAMPTON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 23,363.33 | $ 83,591.71 | $ 106,955.04 |
| Original Assessment | 838,739.40 | 3,763,322.89 | 4,602,062.29 |
| Total Motor Vehicles Billed | 201,906.24 | 802,922.28 | 1,004,828.52 |
| Assessment-SC Pub Serv Comm | 191.10 | | 191.10 |
| Additional Assessments | 90,853.95 | 495,800.71 | 586,654.66 |
| Penalties Assessed | 16,843.28 | 75,082.32 | 91,925.60 |
| TOTAL | $ 1,171,897.30 | $ 5,220,719.91 | $ 6,392,617.21 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,193,054.50 | $ 3,122,271.89 | $ 4,315,326.39 |
| Current Tax Collections | 787,113.79 | 3,778,421.23 | 4,565,535.02 |
| Delinquent Tax Collections | 81,526.14 | 318,930.56 | 400,456.70 |
| Motor Vehicle Tax Collections | 180,109.41 | 703,678.02 | 883,787.43 |
| Borrowed Money | 200,000.00 | | 200,000.00 |
| Bonds Sold | | 5,455,000.00 | 5,455,000.00 |
| Fines, Licenses & Fees | 335,718.57 | | 335,718.57 |
| State Aid | 1,123,555.74 | 9,089,003.26 | 10,212,559.00 |
| Federal Aid | 378,428.79 | 2,013,575.45 | 2,392,004.24 |
| Interest Earned | 44,908.29 | 259,091.93 | 304,000.22 |
| Municipal Collections | 107,803.59 | | 107,803.59 |
| Miscellaneous | 87,814.64 | 1,462,536.35 | 1,550,350.99 |
| TOTAL | $ 4,520,033.46 | $ 26,202,508.69 | $ 30,722,542.15 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 186,716.09 | $ 497,417.30 | $ 684,133.39 |
| Delinquent Taxes From Treas | 139,826.18 | 459,406.64 | 599,232.82 |
| Collection Costs | 7,353.28 | | 7,353.28 |
| Returned Checks SC Employ S C | 2,176.86 | 9,621.86 | 11,798.72 |
| TOTAL | $ 336,072.41 | $ 966,445.80 | $ 1,302,518.21 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 621,248.49 | $ 4,318,594.00 | $ 4,939,842.49 |
| Bonds Issued | | 5,455,000.00 | 5,455,000.00 |
| TOTAL | $ 621,248.49 | $ 9,773,594.00 | $ 10,394,842.49 |

# HAMPTON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 26,483.98 | $ 87,190.79 | $ 113,674.77 |
| Motor Vehicle Abatements | 23,475.63 | 88,585.00 | 112,060.63 |
| Motor Vehicle Tax Collections | 180,109.41 | 703,678.04 | 883,787.45 |
| Current Tax Collections | 787,113.79 | 3,778,421.23 | 4,565,535.02 |
| Unc Motor Vehicles June 30 | 21,683.65 | 94,248.25 | 115,931.90 |
| Exec to Delinquent Tax Coll | 139,826.18 | 459,406.64 | 599,232.82 |
| Adjustment | 6,795.34- | 9,189.96 | 2,394.62 |
| TOTAL | $ 1,171,897.30 | $ 5,220,719.91 | $ 6,392,617.21 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 191.10 | $ | $ 191.10 |
| Paid County Claims | 3,429,456.27 | | 3,429,456.27 |
| Paid School Claims | | 21,005,855.10 | 21,005,855.10 |
| Notes | 200,000.00 | | 200,000.00 |
| Paid Bonds | 457,847.72 | 370,104.00 | 827,951.72 |
| Paid Interest | 27,824.24 | 567,672.93 | 595,497.17 |
| Paid Municipal Claims | 113,416.73 | | 113,416.73 |
| Cash Balance June 30 | 291,297.40 | 4,258,876.66 | 4,550,174.06 |
| TOTAL | $ 4,520,033.46 | $ 26,202,508.69 | $ 30,722,542.15 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 81,526.14 | $ 318,930.56 | $ 400,456.70 |
| Nulla Bonas | 61,429.06 | 180,973.21 | 242,402.27 |
| Other Corrections | 1,987.41 | 6,531.29 | 8,518.70 |
| Delinquent Taxes Hand June 30 | 179,619.67 | 424,371.96 | 603,991.63 |
| Tax Collector Account | 9,641.29 | 31,844.47 | 41,485.76 |
| Abatements | 1,868.84 | 3,794.31 | 5,663.15 |
| TOTAL | $ 336,072.41 | $ 966,445.80 | $ 1,302,518.21 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 457,847.72 | $ 370,104.00 | $ 827,951.72 |
| Bonds Still Outst June 30 | | 9,403,490.00 | 9,403,490.00 |
| Discount For Early Payment | 163,400.77 | | 163,400.77 |
| TOTAL | $ 621,248.49 | $ 9,773,594.00 | $ 10,394,842.49 |

# HORRY COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Unc Motor Veh Last Settlement | $ 2,135,092.24 | $ 4,471,792.64 | $ 6,606,884.88 |
| Original Assessment | 16,228,551.39 | 37,985,354.71 | 54,213,906.10 |
| Total Motor Vehicles Billed | 2,526,836.64 | 5,445,454.27 | 7,972,290.91 |
| Additional Assessments | 5,049,455.75 | 12,139,742.20 | 17,189,197.95 |
| Penalties Assessed | 534,121.75 | 1,266,134.48 | 1,800,256.23 |
| TOTAL | $ 26,474,057.77 | $ 61,308,478.30 | $ 87,782,536.07 |
| **TREASURER'S CASH ACCOUNT** | | | |
| **CASH RECEIPTS** | | | |
| Cash Balance Last Settlement | $ 15,757,124.42 | $ 41,480,334.41 | $ 57,237,458.83 |
| Current Tax Collections | 13,845,877.67 | 32,596,630.87 | 46,442,508.54 |
| Delinquent Tax Collections | 3,247,137.88 | 7,365,486.47 | 10,612,624.35 |
| Motor Vehicle Tax Collections | 1,901,053.07 | 3,962,972.90 | 5,864,025.97 |
| Borrowed Money | 6,900,639.67 | 13,517,685.00 | 20,418,324.67 |
| Bonds Sold | | 14,000,000.00 | 14,000,000.00 |
| Fines, Licenses & Fees | 5,522,502.95 | | 5,522,502.95 |
| State Aid | 5,860,683.39 | 33,311,118.60 | 39,171,801.99 |
| Federal Aid | 343,139.59 | 7,434,031.72 | 7,777,171.31 |
| Interest Earned | 827,149.86 | 2,426,911.89 | 3,254,061.75 |
| Municipal Collections | 13,777,998.07 | | 13,777,998.07 |
| Miscellaneous | 23,311,026.86 | 6,426,330.26 | 29,737,357.12 |
| TOTAL | $ 91,294,333.43 | $162,521,502.12 | $ 253,815,835.55 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Taxes on Hand Last Settlement | $ 2,170,170.42 | $ 4,489,560.18 | $ 6,659,730.60 |
| Delinquent Taxes From Treas | 3,551,867.75 | 8,893,914.23 | 12,445,781.98 |
| TOTAL | $ 5,722,038.17 | $ 13,383,474.41 | $ 19,105,512.58 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Outstanding July 1 | $ 2,445,993.00 | $ | $ 2,445,993.00 |
| Bonds Outstanding July 1 | 4,107,000.00 | 80,484,270.00 | 84,591,270.00 |
| Notes Issued | 6,900,639.67 | 13,517,685.00 | 20,418,324.67 |
| Bonds Issued | | 14,000,000.00 | 14,000,000.00 |
| TOTAL | $ 13,453,632.67 | $108,001,955.00 | $ 121,455,587.67 |

## HORRY COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 6,370,465.17 | $ 14,890,210.63 | $ 21,260,675.80 |
| Motor Vehicle Abatements | 334,721.56 | 735,164.89 | 1,069,886.45 |
| Motor Vehicle Tax Collections | 1,901,053.07 | 3,962,972.90 | 5,864,025.97 |
| Current Tax Collections | 13,845,877.67 | 32,596,630.87 | 46,442,508.54 |
| Unc Motor Vehicles June 30 | 1,357,742.28 | 2,909,955.69 | 4,267,697.97 |
| Exec to Delinquent Tax Coll | 3,551,867.75 | 8,893,914.23 | 12,445,781.98 |
| Additional Adjustments | 887,669.73- | 2,680,370.91- | 3,568,040.64- |
| TOTAL | $ 26,474,057.77 | $ 61,308,478.30 | $ 87,782,536.07 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Pd State Pub Serv Comm Assess | $ 10,131.15 | $ | $ 10,131.15 |
| Paid County Claims | 54,281,961.98 | | 54,281,961.98 |
| Paid School Claims | | 120,965,449.03 | 120,965,449.03 |
| Notes | 52,666.64 | 13,500,000.00 | 13,552,666.64 |
| Paid Bonds | 730,000.00 | 3,955,000.00 | 4,685,000.00 |
| Paid Interest | 380,088.18 | 6,580,338.53 | 6,960,426.71 |
| Paid Municipal Claims | 13,712,742.92 | | 13,712,742.92 |
| Paid Miscellaneous | 3,412,968.73 | | 3,412,968.73 |
| Cash Abatements | 1,490,086.22 | 3,476,579.19 | 4,966,665.41 |
| Cash Balance June 30 | 17,223,687.61 | 14,044,135.37 | 31,267,822.98 |
| Total | $ 91,294,333.43 | $162,521,502.12 | $ 253,815,835.55 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 3,247,137.88 | $ 7,365,486.47 | $ 10,612,624.35 |
| Other Corrections | 1,379,758.04- | 2,588,568.32- | 3,968,326.36- |
| Delinquent Taxes Hand June 30 | 3,854,658.33 | 8,606,556.26 | 12,461,214.59 |
| TOTAL | $ 5,722,038.17 | $ 13,383,474.41 | $ 19,105,512.58 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Paid | $ 52,666.64 | $ 13,500,000.00 | $ 13,552,666.64 |
| Bonds Paid | 730,000.00 | 3,955,000.00 | 4,685,000.00 |
| Notes Still Outst June 30 | 9,293,966.03 | 17,685.00 | 9,311,651.03 |
| Bonds Still Outst June 30 | 3,377,000.00 | 90,529,270.00 | 93,906,270.00 |
| TOTAL | $ 13,453,632.67 | $108,001,955.00 | $ 121,455,587.67 |

## JASPER COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 17,581.48 | $ 38,410.54 | $ 55,992.02 |
| Original Assessment | 1,262,507.69 | 2,314,804.32 | 3,577,312.01 |
| Total Motor Vehicles Billed | 290,358.89 | 596,132.60 | 886,491.49 |
| Assessment-SC Pub Serv Comm | 12.34 | | 12.34 |
| Additional Assessments | 142,738.97 | 265,252.44 | 407,991.41 |
| Penalties Assessed | 29,497.52 | 54,019.69 | 83,517.21 |
| Rollback | 1,959.47 | 3,571.74 | 5,531.21 |
| Advance Mobile Homes | 312.18 | 718.96 | 1,031.14 |
| TOTAL | $ 1,744,968.54 | $ 3,272,910.29 | $ 5,017,878.83 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,398,357.63 | $ 4,584,556.43 | $ 5,982,914.06 |
| Current Tax Collections | 1,187,777.66 | 2,178,667.76 | 3,366,445.42 |
| Delinquent Tax Collections | 146,144.17 | 297,803.78 | 443,947.95 |
| Motor Vehicle Tax Collections | 238,633.95 | 494,373.83 | 733,007.78 |
| Adv Mobile Hme Tax Collections | 312.18 | 718.96 | 1,031.14 |
| Bonds Sold | | 130,525.00 | 130,525.00 |
| Fines, Licenses & Fees | 724,630.48 | | 724,630.48 |
| State Aid | 901,323.77 | 5,794,336.14 | 6,695,659.91 |
| Federal Aid | 30,853.52 | 1,067,199.52 | 1,098,053.04 |
| Interest Earned | 83,625.17 | 149,811.78 | 233,436.95 |
| Municipal Collections | 44,940.04 | | 44,940.04 |
| Miscellaneous | 417,908.93 | 373,518.32 | 791,427.25 |
| Public Service District (1) | 12.34 | | 12.34 |
| Santee Cooper | 502.24 | 915.04 | 1,417.28 |
| Best Agency | 23,176.27 | | 23,176.27 |
| County Appropiation | | 258,003.62 | 258,003.62 |
| TOTAL | $ 5,198,198.35 | $ 15,330,430.18 | $ 20,528,628.53 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 63,348.93 | $ 144,223.64 | $ 207,572.57 |
| Delinquent Taxes From Treas | 185,087.37 | 342,875.86 | 527,963.23 |
| TOTAL | $ 248,436.30 | $ 487,099.50 | $ 735,535.80 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 40,000.00 | $ 6,620,000.00 | $ 6,660,000.00 |
| Bonds Issued | | 2,234,000.00 | 2,234,000.00 |
| TOTAL | $ 40,000.00 | $ 8,854,000.00 | $ 8,894,000.00 |

# JASPER COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 62,725.45 | $ 114,335.04 | $ 177,060.49 |
| Motor Vehicle Abatements | 37,348.60 | 82,317.16 | 119,665.76 |
| Motor Vehicle Tax Collections | 238,633.95 | 494,373.82 | 733,007.77 |
| Current Tax Collections | 1,188,102.18 | 2,179,386.72 | 3,367,488.90 |
| Unc Motor Vehicles June 30 | 31,957.82 | 57,852.16 | 89,809.98 |
| Exec to Delinquent Tax Coll | 185,087.37 | 342,875.86 | 527,963.23 |
| Merchants Inventory Due | 1,021.21 | 1,861.49 | 2,882.70 |
| Apportionment Diff On Rollback | 91.96 | 91.96- | .00 |
| TOTAL | $ 1,744,968.54 | $ 3,272,910.29 | $ 5,017,878.83 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 12.34 | $ | $ 12.34 |
| Paid County Claims | 4,254,822.27 | | 4,254,822.27 |
| Paid School Claims | | 9,974,495.99 | 9,974,495.99 |
| Paid Special School Claims | | 2,947,561.69 | 2,947,561.69 |
| Paid Bonds | 20,000.00 | 70,000.00 | 90,000.00 |
| Paid Interest | 2,280.00 | 549,620.00 | 551,900.00 |
| Paid Municipal Claims | 44,940.04 | | 44,940.04 |
| Cash Balance June 30 | 876,143.70 | 1,788,752.50 | 2,664,896.20 |
| TOTAL | $ 5,198,198.35 | $ 15,330,430.18 | $ 20,528,628.53 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 146,144.17 | $ 297,803.78 | $ 443,947.95 |
| Nulla Bonas | 4,995.84 | 11,179.24 | 16,175.08 |
| Delinquent Taxes Hand June 30 | 97,296.29 | 178,116.48 | 275,412.77 |
| TOTAL | $ 248,436.30 | $ 487,099.50 | $ 735,535.80 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 20,000.00 | $ 70,000.00 | $ 90,000.00 |
| Bonds Still Outst June 30 | 20,000.00 | 8,784,000.00 | 8,804,000.00 |
| TOTAL | $ 40,000.00 | $ 8,854,000.00 | $ 8,894,000.00 |

# KERSHAW COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 82,028.51 | $ 258,175.76 | $ 340,204.27 |
| Original Assessment | 2,256,373.16 | 8,882,583.47 | 11,138,956.63 |
| Total Motor Vehicles Billed | 577,215.55 | 1,907,410.62 | 2,484,626.17 |
| Assessment-SC Pub Serv Comm | 39.05 | | 39.05 |
| Additional Assessments | 182,962.45 | 725,610.93 | 908,573.38 |
| Penalties Assessed | 23,268.18 | 89,169.38 | 112,437.56 |
| Roll Back | 18.81 | 63.99 | 82.80 |
| TOTAL | $ 3,121,905.71 | $ 11,863,014.15 | $ 14,984,919.86 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 2,039,814.48 | $ 5,203,031.13 | $ 7,242,845.61 |
| Current Tax Collections | 2,173,169.59 | 8,724,343.14 | 10,897,512.73 |
| Delinquent Tax Collections | 114,187.42 | 392,744.51 | 506,931.93 |
| Motor Vehicle Tax Collections | 484,184.14 | 1,603,600.14 | 2,087,784.28 |
| Adv Mobile Hme Tax Collections | 1,563.16 | 5,229.89 | 6,793.05 |
| Bonds Sold | 1,500,000.00 | | 1,500,000.00 |
| Fines, Licenses & Fees | 1,232,702.37 | 1,497.00 | 1,234,199.37 |
| State Aid | 2,147,615.26 | 16,708,113.07 | 18,855,728.33 |
| Federal Aid | 55,083.01 | 2,268,948.00 | 2,324,031.01 |
| Interest Earned | 174,967.41 | 244,041.75 | 419,009.16 |
| Municipal Collections | 759,698.92 | | 759,698.92 |
| Miscellaneous | 1,109,788.49 | 951,336.86 | 2,061,125.35 |
| TOTAL | $ 11,792,774.25 | $ 36,102,885.49 | $ 47,895,659.74 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 106,555.69 | $ 310,488.54 | $ 417,044.23 |
| Delinquent Taxes From Treas | 125,219.19 | 417,560.44 | 542,779.63 |
| Delinquent Supplements | 8,000.07 | 37,566.36 | 45,566.43 |
| TOTAL | $ 239,774.95 | $ 765,615.34 | $ 1,005,390.29 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 1,905,000.00 | $ 11,825,000.00 | $ 13,730,000.00 |
| Bonds Issued | 1,500,000.00 | | 1,500,000.00 |
| TOTAL | $ 3,405,000.00 | $ 11,825,000.00 | $ 15,230,000.00 |

# KERSHAW COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 170,499.93 | $ 577,270.94 | $ 747,770.87 |
| Motor Vehicle Abatements | 75,158.48 | 237,332.61 | 312,491.09 |
| Motor Vehicle Tax Collections | 484,184.14 | 1,603,600.14 | 2,087,784.28 |
| Current Tax Collections | 2,173,148.84 | 8,724,343.14 | 10,897,491.98 |
| Unc Motor Vehicles June 30 | 99,901.97 | 324,653.10 | 424,555.07 |
| Exec to Delinquent Tax Coll | 125,219.19 | 417,560.44 | 542,779.63 |
| Refunds | 6,206.84- | 21,746.22- | 27,953.06- |
| TOTAL | $ 3,121,905.71 | $ 11,863,014.15 | $ 14,984,919.86 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 39.05 | $ | $ 39.05 |
| Paid County Claims | 7,460,634.61 | | 7,460,634.61 |
| Paid School Claims | | 28,058,630.94 | 28,058,630.94 |
| Paid Bonds | 130,000.00 | 975,000.00 | 1,105,000.00 |
| Paid Interest | 136,381.94 | 924,802.29 | 1,061,184.23 |
| Paid Municipal Claims | 754,579.37 | | 754,579.37 |
| Paid Miscellaneous | 466,638.41 | 41,692.27 | 508,330.68 |
| Cash Balance June 30 | 2,844,500.87 | 6,102,759.99 | 8,947,260.86 |
| TOTAL | $ 11,792,774.25 | $ 36,102,885.49 | $ 47,895,659.74 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 114,450.92 | $ 392,501.76 | $ 506,952.68 |
| Nulla Bonas | 17,596.76 | 56,801.74 | 74,398.50 |
| Other Corrections | 1,386.68 | 2,232.55 | 3,619.23 |
| Delinquent Taxes Hand June 30 | 106,340.59 | 314,079.29 | 420,419.88 |
| TOTAL | $ 239,774.95 | $ 765,615.34 | $ 1,005,390.29 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 130,000.00 | $ 975,000.00 | $ 1,105,000.00 |
| Bonds Still Outst June 30 | 3,275,000.00 | 10,850,000.00 | 14,125,000.00 |
| TOTAL | $ 3,405,000.00 | $ 11,825,000.00 | $ 15,230,000.00 |

# LANCASTER COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 194,970.30 | $ 395,537.65 | $ 590,507.95 |
| Original Assessment | 2,976,329.63 | 7,343,810.69 | 10,320,140.32 |
| Total Motor Vehicles Billed | 917,650.52 | 1,932,975.91 | 2,850,626.43 |
| Assessment-SC Pub Serv Comm | 14,176.48 | – | 14,176.48 |
| Additional Assessments | 226,668.43 | 826,542.29 | 1,053,210.72 |
| Penalties Assessed | 38,716.62 | 84,602.70 | 123,319.32 |
| TOTAL | $ 4,368,511.98 | $ 10,583,469.24 | $ 14,951,981.22 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 3,026,481.64 | $ 5,816,138.10 | $ 8,842,619.74 |
| Current Tax Collections | 2,844,100.58 | 7,044,661.58 | 9,888,762.16 |
| Delinquent Tax Collections | 290,670.68 | 606,560.72 | 897,231.40 |
| Motor Vehicle Tax Collections | 787,878.43 | 1,648,254.48 | 2,436,132.91 |
| Adv Mobile Hme Tax Collections | 843.99 | 1,845.35 | 2,689.34 |
| Fines, Licenses & Fees | 3,379,432.95 | | 3,379,432.95 |
| State Aid | 2,296,531.77 | 23,613,489.53 | 25,910,021.30 |
| Interest Earned | 198,200.84 | 404,023.88 | 602,224.72 |
| Municipal Collections | 217,394.41 | | 217,394.41 |
| Miscellaneous | 519,956.49 | 1,988,262.53 | 2,508,219.02 |
| 1986/87 Merchants Inv. Tax | 4,570.91 | 9,218.01 | 13,788.92 |
| Road Maintenance Fees | 519,823.75 | | 519,823.75 |
| TOTAL | $ 14,085,886.44 | $ 41,132,454.18 | $ 55,218,340.62 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 256,421.54 | $ 560,291.73 | $ 816,713.27 |
| Delinquent Taxes From Treas | 235,226.77 | 554,905.92 | 790,132.69 |
| Additional | 27,890.31 | 71,543.74 | 99,434.05 |
| Cost | 14,856.99 | | 14,856.99 |
| TOTAL | $ 534,395.61 | $ 1,186,741.39 | $ 1,721,137.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 3,701,000.00 | $ 8,344,000.00 | $ 12,045,000.00 |
| TOTAL | $ 3,701,000.00 | $ 8,344,000.00 | $ 12,045,000.00 |

# LANCASTER COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

|  | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT |  |  |  |
| Abatements(exc Motor Vehicles) | $ 171,180.00 | $ 643,616.86 | $ 814,796.86 |
| Motor Vehicle Abatements | 92,747.86 | 194,323.84 | 287,071.70 |
| Motor Vehicle Tax Collections | 787,878.43 | 1,648,254.48 | 2,436,132.91 |
| Current Tax Collections | 2,844,100.58 | 7,044,661.58 | 9,888,762.16 |
| Unc Motor Vehicles June 30 | 231,994.55 | 485,935.22 | 717,929.77 |
| Exec to Delinquent Tax Coll | 235,226.77 | 554,905.92 | 790,132.69 |
| Merchants Inventory not receiv | 5,383.79 | 11,771.34 | 17,155.13 |
| Total | $ 4,368,511.98 | $ 10,583,469.24 | $ 14,951,981.22 |
| TREASURER'S CASH ACCOUNT |  |  |  |
| DISBURSEMENTS |  |  |  |
| Pd State Pub Serv Comm Assess | $ 14,176.48 | $ | $ 14,176.48 |
| Paid County Claims | 10,401,334.48 |  | 10,401,334.48 |
| Paid School Claims |  | 32,948,298.89 | 32,948,298.89 |
| Paid Bonds | 325,500.00 | 709,500.00 | 1,035,000.00 |
| Paid Interest | 288,768.75 | 643,291.25 | 932,060.00 |
| Paid Municipal Claims | 214,587.70 |  | 214,587.70 |
| Paid Miscellaneous | 1,555.73 | 1,298.90 | 2,854.63 |
| Care Center Bond | 81,648.00 |  | 81,648.00 |
| Refund Vehicle Taxes | 16,319.43 | 33,541.70 | 49,861.13 |
| Refund Real Taxes | 41,928.66 | 99,959.81 | 141,888.47 |
| Refund Delinquent Taxes | 28,572.74 | 73,003.53 | 101,576.27 |
| Cash Balance June 30 | 2,671,494.47 | 6,623,560.10 | 9,295,054.57 |
| TOTAL | $ 14,085,886.44 | $ 41,132,454.18 | $ 55,218,340.62 |
| DELINQUENT TAX ACCOUNT |  |  |  |
| Paid County Treasurer | $ 290,670.68 | $ 606,560.72 | $ 897,231.40 |
| Nulla Bonas | 43,620.56 | 80,050.46 | 123,671.02 |
| Delinquent Taxes Hand June 30 | 200,104.37 | 500,130.21 | 700,234.58 |
| TOTAL | $ 534,395.61 | $ 1,186,741.39 | $ 1,721,137.00 |
| STATEMENT OF INDEBTEDNESS |  |  |  |
| Bonds Paid | $ 325,500.00 | $ 709,500.00 | $ 1,035,000.00 |
| Bonds Still Outst June 30 | 3,375,500.00 | 7,634,500.00 | 11,010,000.00 |
| Total | $ 3,701,000.00 | $ 8,344,000.00 | $ 12,045,000.00 |

# LAURENS COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 85,284.05 | $ 263,570.14 | $ 348,854.19 |
| Original Assessment | 1,812,942.55 | 5,675,700.98 | 7,488,643.53 |
| Total Motor Vehicles Billed | 552,016.82 | 1,721,906.97 | 2,273,923.79 |
| Assessment-SC Pub Serv Comm | 10,220.34 | | 10,220.34 |
| Additional Assessments | 284,591.80 | 953,198.39 | 1,237,790.19 |
| Penalties Assessed | 19,404.52 | 60,934.93 | 80,339.45 |
| Adjustments | 917.09- | 846.89 | 70.20- |
| TOTAL | $ 2,763,542.99 | $ 8,676,158.30 | $ 11,439,701.29 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 4,085,063.69 | $ 3,837,589.47 | $ 7,922,653.16 |
| Current Tax Collections | 1,663,291.43 | 5,985,221.16 | 7,648,512.59 |
| Delinquent Tax Collections | 95,599.03 | 288,587.21 | 384,186.24 |
| Motor Vehicle Tax Collections | 476,589.37 | 1,488,513.31 | 1,965,102.68 |
| Borrowed Money | 304,400.00 | 500,000.00 | 804,400.00 |
| Bonds Sold | 12,000,000.00 | | 12,000,000.00 |
| Fines, Licenses & Fees | 766,208.16 | | 766,208.16 |
| State Aid | 2,850,592.76 | 20,170,176.83 | 23,020,769.59 |
| Federal Aid | 121,052.73 | | 121,052.73 |
| Interest Earned | 326,712.27 | 195,625.17 | 522,337.44 |
| Municipal Collections | 318,422.10 | | 318,422.10 |
| Miscellaneous | 532,330.63 | 702,162.41 | 1,234,493.04 |
| Fire District Collections | 387,856.50 | | 387,856.50 |
| Emergency Medical Service | 81,950.31 | | 81,950.31 |
| Tax Sales | 23,181.35 | | 23,181.35 |
| TOTAL | $ 24,033,250.33 | $ 33,167,875.56 | $ 57,201,125.89 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 57,961.92 | $ 115,058.75 | $ 173,020.67 |
| Delinquent Taxes From Treas | 97,070.67 | 304,514.35 | 401,585.02 |
| Fire Districts From Treasurer | 39,266.00 | | 39,266.00 |
| Rollback Taxes and Corrections | 9,070.34 | 28,453.96 | 37,524.30 |
| Adjustment | 121.28 | | 121.28 |
| TOTAL | $ 203,490.21 | $ 448,027.06 | $ 651,517.27 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 2,500,000.00 | $ 9,435,000.00 | $ 11,935,000.00 |
| Notes Issued | 304,400.00 | 500,000.00 | 804,400.00 |
| Bonds Issued | 12,000,000.00 | | 12,000,000.00 |
| TOTAL | $ 14,804,400.00 | $ 9,935,000.00 | $ 24,739,400.00 |

# LAURENS COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 116,934.84 | $ 400,058.18 | $ 516,993.02 |
| Motor Vehicle Abatements | 50,358.62 | 156,280.84 | 206,639.46 |
| Motor Vehicle Tax Collections | 476,589.37 | 1,488,513.31 | 1,965,102 68 |
| Current Tax Collections | 1,663,291.43 | 5,985,221.16 | 7,648,512.59 |
| Unc Motor Vehicles June 30 | 106,751.39 | 332,831.25 | 439,582.64 |
| Exec to Delinquent Tax Coll | 97,070.67 | 304,514.35 | 401,585.02 |
| Industrial Abatements | 249,832.68 | | 249,832.68 |
| Vehicle Tax Cash Refund | 2,713.99 | 8,739.21 | 11,453.20 |
| TOTAL | $ 2,763,542.99 | $ 8,676,158.30 | $ 11,439,701.29 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 10,220.34 | $ | $ 10,220.34 |
| Paid County Claims | 8,618,666.00 | | 8,618,666.00 |
| Paid School Claims | | 26,853,676.32 | 26,853,676.32 |
| Notes | 10,000.00 | 100,000.00 | 110,000.00 |
| Paid Bonds | 75,000.00 | 985,000.00 | 1,060,000.00 |
| Paid Interest | 171,175.00 | 856,087.45 | 1,027,262.45 |
| Paid Municipal Claims | 311,379.95 | | 311,379.95 |
| Paid Miscellaneous | 24,923.09 | 19,524.45 | 44,447.54 |
| Paid Greenwood County | | 267,831.38 | 267,831.38 |
| Paid Greenville County | | 392,699.17 | 392,699.17 |
| Paid Fire Districts Claims | 395,344.00 | | 395,344.00 |
| Paid Fines to others | 169,775.70 | | 169,775.70 |
| Paid Munie FIre Dept. | 37,622.88 | | 37,622.88 |
| Paid Hospital | 12,012,945.86 | | 12,012,945.86 |
| Cash Balance June 30 | 2,196,197.51 | 3,693,056.79 | 5,889,254.30 |
| TOTAL | $ 24,033,250.33 | $ 33,167,875.56 | $ 57,201,125.89 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 95,599.03 | $ 288,587.21 | $ 384,186.24 |
| Nulla Bonas | 15,312.28 | 30,506.40 | 45,818.68 |
| Delinquent Taxes Hand June 30 | 59,817.40 | 128,933.45 | 188,750.85 |
| Paid to Treasurer Fire Dist | 32,761.50 | | 32,761.50 |
| TOTAL | $ 203,490.21 | $ 448,027.06 | $ 651,517.27 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 10,000.00 | $ 100,000.00 | $ 110,000.00 |
| Bonds Paid | 75,000.00 | 985,000.00 | 1,060,000.00 |
| Notes Still Outst June 30 | 294,400.00 | 400,000.00 | 694,400.00 |
| Bonds Still Outst June 30 | 14,425,000.00 | 8,450,000.00 | 22,875,000.00 |
| TOTAL | $ 14,804,400.00 | $ 9,935,000.00 | $ 24,739,400.00 |

# LEE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Original Assessment | $ 1,612,740.00 | $ 1,607,831.00 | $ 3,220,571.00 |
| Additional Assessments | 9,904.00 | 11,071.00 | 20,975.00 |
| Penalties Assessed | 33,592.00 | 37,549.00 | 71,141.00 |
| TAX ON HAND-6-30-87 | 19,803.00 | 42,329.00 | 62,132.00 |
| TAX REFUNDS | 6,297.00 | 5,497.00 | 11,794.00 |
| TOTAL | $ 1,682,336.00 | $ 1,704,277.00 | $ 3,386,613.00 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 176,375.00 | $ 2,177,015.00 | $ 2,353,390.00 |
| Current Tax Collections | 644,446.00 | 848,350.00 | 1,492,796.00 |
| Delinquent Tax Collections | 221,814.00 | 281,182.00 | 502,996.00 |
| Borrowed Money | 450,215.00 | 1,102,930.00 | 1,553,145.00 |
| Fines, Licenses & Fees | 554,207.00 | | 554,207.00 |
| State Aid | 1,090,059.00 | | 1,090,059.00 |
| Federal Aid | | 8,809,447.00 | 8,809,447.00 |
| Miscellaneous | 51,898.00 | 1,359,936.00 | 1,411,834.00 |
| MOTOR VEHICLE TAX COLLECTIONS | 420,868.00 | 340,903.00 | 761,771.00 |
| MUNICIPAL TAX COLLECTIONS | 89,760.00 | | 89,760.00 |
| TOTAL | $ 3,699,642.00 | $ 14,919,763.00 | $ 18,619,405.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 40,075.00 | $ 57,601.00 | $ 97,676.00 |
| Delinquent Taxes From Treas | 287,756.00 | 344,914.00 | 632,670.00 |
| TOTAL | $ 327,831.00 | $ 402,515.00 | $ 730,346.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 519,582.00 | $ | $ 519,582.00 |
| Bonds Outstanding July 1 | 25,249.00 | 1,061,400.00 | 1,086,649.00 |
| Notes Issued | 450,215.00 | | 450,215.00 |
| Bonds Issued | | 1,715,000.00 | 1,715,000.00 |
| TOTAL | $ 995,046.00 | $ 2,776,400.00 | $ 3,771,446.00 |

# LEE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 228,748.00 | $ 115,085.00 | $ 343,833.00 |
| Current Tax Collections | 1,071,599.00 | 1,194,914.00 | 2,266,513.00 |
| Exec to Delinquent Tax Coll | 284,860.00 | 318,402.00 | 603,262.00 |
| TAXES ON HAND 6-30-88 | 97,617.00 | 75,959.00 | 173,576.00 |
| VARIANCE | 488.00- | 83.00- | 571.00- |
| TOTAL | $ 1,682,336.00 | $ 1,704,277.00 | $ 3,386,613.00 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Paid County Claims | $ 3,068,476.00 | $ | $ 3,068,476.00 |
| Paid School Claims | | 12,126,254.00 | 12,126,254.00 |
| Paid Bonds | | 159,625.00 | 159,625.00 |
| Paid Interest | 5,605.00 | | 5,605.00 |
| Paid Municipal Claims | 81,139.00 | | 81,139.00 |
| Paid Miscellaneous | 181,928.00 | 11,245.00 | 193,173.00 |
| Cash Balance June 30 | 362,494.00 | 2,622,639.00 | 2,985,133.00 |
| TOTAL | $ 3,699,642.00 | $ 14,919,763.00 | $ 18,619,405.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 224,900.00 | $ 285,192.00 | $ 510,092.00 |
| Nulla Bonas | 38,301.00 | 44,125.00 | 82,426.00 |
| Other Corrections | 944.00- | 1,055.00- | 1,999.00- |
| Delinquent Taxes Hand June 30 | 65,574.00 | 74,253.00 | 139,827.00 |
| TOTAL | $ 327,831.00 | $ 402,515.00 | $ 730,346.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 321,100.00 | $ | $ 321,100.00 |
| Bonds Paid | | 86,400.00 | 86,400.00 |
| Notes Still Outst June 30 | 654,488.00 | | 654,488.00 |
| Bonds Still Outst June 30 | 19,458.00 | 2,690,000.00 | 2,709,458.00 |
| TOTAL | $ 995,046.00 | $ 2,776,400.00 | $ 3,771,446.00 |

## LEXINGTON COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 462,779.36 | $ 887,265.99 | $ 1,350,045.35 |
| Original Assessment | 12,978,059.76 | 30,207,696.49 | 43,185,756.25 |
| Total Motor Vehicles Billed | 4,823,753.23 | 9,912,135.53 | 14,735,888.76 |
| Assessment-SC Pub Serv Comm | 54,132.22 | | 54,132.22 |
| Additional Assessments | 1,882,602.85 | 5,113,564.61 | 6,996,167.46 |
| Penalties Assessed | 362,491.42 | 407,033.97 | 769,525.39 |
| TOTAL | $ 20,563,818.84 | $ 46,527,696.59 | $ 67,091,515.43 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 16,240,581.02 | $ 7,357,751.67 | $ 23,598,332.69 |
| Current Tax Collections | 13,052,023.45 | 31,193,614.94 | 44,245,638.39 |
| Delinquent Tax Collections | 1,155,186.40 | 2,196,419.35 | 3,351,605.75 |
| Motor Vehicle Tax Collections | 3,782,356.39 | 7,694,066.12 | 11,476,422.51 |
| Adv Mobile Hme Tax Collections | 8,361.63 | 16,333.42 | 24,695.05 |
| Bonds Sold | 4,305,000.00 | 9,250,000.00 | 13,555,000.00 |
| Fines, Licenses & Fees | 4,477,550.52 | | 4,477,550.52 |
| State Aid | 5,590,240.46 | 65,660,863.55 | 71,251,104.01 |
| Federal Aid | | 4,729,160.87 | 4,729,160.87 |
| Interest Earned | 956,805.97 | 505,811.12 | 1,462,617.09 |
| Municipal Collections | 2,301,524.90 | | 2,301,524.90 |
| Miscellaneous | 2,894,442.86 | 2,751,094.77 | 5,645,537.63 |
| Merchants Inventory Exemption | 513,601.43 | 1,188,735.11 | 1,702,336.54 |
| SC Public Service Comm | 21,822.92 | | 21,822.92 |
| TOTAL | $ 55,299,497.95 | $132,543,850.92 | $ 187,843,348.87 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 802,140.26 | $ 1,341,952.64 | $ 2,144,092.90 |
| Delinquent Taxes From Treas | 1,266,164.17 | 2,449,105.58 | 3,715,269.75 |
| Additional Assessments | 229,442.17 | 550,793.74 | 780,235.91 |
| Penalty Adjustments | 4,006.13 | 2,968.07 | 6,974.20 |
| TOTAL | $ 2,301,752.73 | $ 4,344,820.03 | $ 6,646,572.76 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 15,722,318.51 | $ 91,105,000.00 | $ 106,827,318.51 |
| Bonds Issued | 4,305,000.00 | 9,250,000.00 | 13,555,000.00 |
| TOTAL | $ 20,027,318.51 | $100,355,000.00 | $ 120,382,318.51 |

# LEXINGTON COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 347,875.57 | $ 800,309.53 | $ 1,148,185.10 |
| Motor Vehicle Abatements | 427,230.72 | 845,380.42 | 1,272,611.14 |
| Motor Vehicle Tax Collections | 3,782,356.39 | 7,694,066.12 | 11,476,422.51 |
| Current Tax Collections | 13,060,385.08 | 31,209,948.36 | 44,270,333.44 |
| unc motor vehicles june 30 | 1,076,945.48 | 2,259,954.98 | 3,336,900.46 |
| Exec to Delinquent Tax Coll | 1,266,164.17 | 2,449,105.58 | 3,715,269.75 |
| Merchants Inventory Rebate | 513,601.43 | 1,188,735.11 | 1,702,336.54 |
| Merchants Inv. Outstanding | 35,127.78 | 80,196.49 | 115,324.27 |
| Public Serv. Comm. Collections | 21,822.92 | | 21,822.92 |
| Public Serv. Comm. Outstanding | 32,309.30 | | 32,309.30 |
| TOTAL | $ 20,563,818.84 | $ 46,527,696.59 | $ 67,091,515.43 |
| TREASURER'S CASH ACCOUNT | | | |
| DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 21,822.92 | $ | $ 21,822.92 |
| Paid County Claims | 26,106,906.80 | | 26,106,906.80 |
| Paid School Claims | | 111,633,867.32 | 111,633,867.32 |
| Paid Bonds | 2,394,376.27 | 7,160,000.00 | 9,554,376.27 |
| Paid Interest | 1,143,100.45 | 6,262,741.40 | 7,405,841.85 |
| Paid Municipal Claims | 2,302,969.91 | | 2,302,969.91 |
| Paid Miscellaneous | 8,845,279.82 | 22,755.08 | 8,868,034.90 |
| Paid Tax Refunds | 67,018.59 | 208,125.48 | 275,144.07 |
| Cash Balance June 30 | 14,418,023.19 | 7,256,361.64 | 21,674,384.83 |
| TOTAL | $ 55,299,497.95 | $132,543,850.92 | $ 187,843,348.87 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 1,155,186.40 | $ 2,196,419.35 | $ 3,351,605.75 |
| Nulla Bonas | 16,457.24 | 28,033.08 | 44,490.32 |
| Other Corrections | 226,585.35 | 401,760.73 | 628,346.08 |
| Delinquent Taxes Hand June 30 | 903,523.74 | 1,718,606.87 | 2,622,130.61 |
| TOTAL | $ 2,301,752.73 | $ 4,344,820.03 | $ 6,646,572.76 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 4,005,951.78 | $ | $ 4,005,951.78 |
| Bonds Paid | 2,394,376.27 | 7,160,000.00 | 9,554,376.27 |
| Bonds Still Outst June 30 | 13,626,990.46 | 93,195,000.00 | 106,821,990.46 |
| TOTAL | $ 20,027,318.51 | $100,355,000.00 | $ 120,382,318.51 |

## MCCORMICK COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 15,303.70 | $ 14,857.08 | $ 30,160.78 |
| Original Assessment | 572,770.96 | 622,931.31 | 1,195,702.27 |
| Total Motor Vehicles Billed | 95,500.30 | 98,707.70 | 194,208.00 |
| Assessment-SC Pub Serv Comm | 297.87 | | 297.87 |
| Additional Assessments | 35,976.22 | 38,380.40 | 74,356.62 |
| Penalties Assessed | 9,289.44 | 9,900.59 | 19,190.03 |
| Motor Vehicle Additionals | 42,278.60 | 43,686.05 | 85,964.65 |
| Tax Variation Overage | .75- | 3.16 | 2.41 |
| TOTAL | $ 771,416.34 | $ 828,466.29 | $ 1,599,882.63 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 619,841.81 | $ 48,002.84 | $ 667,844.65 |
| Current Tax Collections | 543,362.51 | 591,598.76 | 1,134,961.27 |
| Delinquent Tax Collections | 50,451.65 | 53,122.68 | 103,574.33 |
| Motor Vehicle Tax Collections | 119,572.84 | 122,831.58 | 242,404.42 |
| Fines, Licenses & Fees | 199,407.17 | | 199,407.17 |
| State Aid | 574,471.21 | 3,309,676.41 | 3,884,147.62 |
| Federal Aid | 286,960.62 | 817,400.93 | 1,104,361.55 |
| Interest Earned | 42,346.49 | 1,194.89 | 43,541.38 |
| Municipal Collections | 169,125.24 | | 169,125.24 |
| Miscellaneous | 121,081.55 | 7,891.43 | 128,972.98 |
| Merchants Inventory | 348.80 | 348.79 | 697.59 |
| TOTAL | $ 2,726,969.89 | $ 4,952,068.31 | $ 7,679,038.20 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 44,943.46 | $ 49,661.83 | $ 94,605.29 |
| Delinquent Taxes From Treas | 53,593.56 | 57,150.07 | 110,743.63 |
| TOTAL | $ 98,537.02 | $ 106,811.90 | $ 205,348.92 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ | $ 535,000.00 | $ 535,000.00 |
| TOTAL | $ | $ 535,000.00 | $ 535,000.00 |

# MCCORMICK COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 20,619.56 | $ 21,976.11 | $ 42,595.67 |
| Motor Vehicle Abatements | 15,634.39 | 15,815.50 | 31,449.89 |
| Motor Vehicle Tax Collections | 119,572.84 | 122,831.58 | 242,404.42 |
| Current Tax Collections | 543,362.51 | 591,598.76 | 1,134,961.27 |
| Unc Motor Vehicles June 30 | 17,875.37 | 18,603.75 | 36,479.12 |
| Executions collected by Treas. | 53,593.56 | 57,150.07 | 110,743.63 |
| Public Service Comm Assessment | 297.87 | | 297.87 |
| Merchants Inventory | 460.24 | 490.52 | 950.76 |
| TOTAL | $ 771,416.34 | $ 828,466.29 | $ 1,599,882.63 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Pd State Pub Serv Comm Assess | $ 297.87 | $ | $ 297.87 |
| Paid County Claims | 1,739,056.03 | | 1,739,056.03 |
| Paid School Claims | | 4,779,883.34 | 4,779,883.34 |
| Paid Special School Claims | | 80,322.86 | 80,322.86 |
| Paid Miscellaneous | 387,636.51 | | 387,636.51 |
| Cash Balance June 30 | 599,979.48 | 91,862.11 | 691,841.59 |
| TOTAL | $ 2,726,969.89 | $ 4,952,068.31 | $ 7,679,038.20 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 50,451.65 | $ 53,122.68 | $ 103,574.33 |
| Nulla Bonas | 5,232.42 | 6,942.08 | 12,174.50 |
| Delinquent Taxes Hand June 30 | 42,826.23 | 46,718.66 | 89,544.89 |
| Tax Variation | 26.72 | 28.48 | 55.20 |
| TOTAL | $ 98,537.02 | $ 106,811.90 | $ 205,348.92 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Bonds Paid | $ | $ 35,000.00 | $ 35,000.00 |
| Bonds Still Outst June 30 | | 500,000.00 | 500,000.00 |
| TOTAL | $ | $ 535,000.00 | $ 535,000.00 |

## MARION COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Unc Motor Veh Last Settlement | $ 45,692.35 | $ 147,939.40 | $ 193,631.75 |
| Original Assessment | 1,384,164.25 | 3,951,739.49 | 5,335,903.74 |
| Total Motor Vehicles Billed | 364,660.72 | 1,024,879.00 | 1,389,539.72 |
| Additional Assessments | 265,017.97 | 749,152.76 | 1,014,170.73 |
| Penalties Assessed | 20,173.27 | 57,626.23 | 77,799.50 |
| Overage Adjustment-Mobil Home | 35.00- | 103.72- | 138.72- |
| TOTAL | $ 2,079,673.56 | $ 5,931,233.16 | $ 8,010,906.72 |
| **TREASURER'S CASH ACCOUNT** | | | |
| **CASH RECEIPTS** | | | |
| Cash Balance Last Settlement | $ 944,586.27 | $ 881,903.47 | $ 1,826,489.74 |
| Current Tax Collections | 1,370,520.95 | 3,907,289.81 | 5,277,810.76 |
| Delinquent Tax Collections | 117,306.06 | 314,217.25 | 431,523.31 |
| Motor Vehicle Tax Collections | 316,789.49 | 888,558.14 | 1,205,347.63 |
| Adv Mobile Hme Tax Collections | 768.16 | 2,178.59 | 2,946.75 |
| Borrowed Money | 1,700,000.00 | | 1,700,000.00 |
| Fines, Licenses & Fees | 831,634.31 | | 831,634.31 |
| State Aid | 1,576,816.92 | 16,867,295.56 | 18,444,112.48 |
| Federal Aid | 272,601.64 | 3,276,002.28 | 3,548,603.92 |
| Interest Earned | 125,441.81 | 31,987.40 | 157,429.21 |
| Municipal Collections | 248,534.15 | | 248,534.15 |
| Miscellaneous | 444,384.45 | 28,591.38 | 472,975.83 |
| Merchants Inventory | 21,840.68 | 60,458.90 | 82,299.58 |
| TOTAL | $ 7,971,224.89 | $ 26,258,482.78 | $ 34,229,707.67 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Taxes on Hand Last Settlement | $ 199,414.43 | $ 620,812.14 | $ 820,226.57 |
| Delinquent Taxes From Treas | 110,754.13 | 316,902.95 | 427,657.08 |
| TOTAL | $ 310,168.56 | $ 937,715.09 | $ 1,247,883.65 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Outstanding July 1 | $ | $ 3,572,785.90 | $ 3,572,785.90 |
| Bonds Outstanding July 1 | | 1,900,000.00 | 1,900,000.00 |
| Notes Issued | 1,700,000.00 | | 1,700,000.00 |
| TOTAL | $ 1,700,000.00 | $ 5,472,785.90 | $ 7,172,785.90 |

# MARION COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 135,266.95 | $ 383,936.69 | $ 519,203.64 |
| Motor Vehicle Abatements | 39,026.92 | 108,480.01 | 147,506.93 |
| Motor Vehicle Tax Collections | 316,789.49 | 888,558.14 | 1,205,347.63 |
| Current Tax Collections | 1,370,520.95 | 3,907,289.81 | 5,277,810.76 |
| Unc Motor Vehicles June 30 | 54,528.56 | 175,788.35 | 230,316.91 |
| Exec to Delinquent Tax Coll | 110,754.13 | 316,902.95 | 427,657.08 |
| 100% Phase-out Inventory Asses | 52,018.40 | 148,098.62 | 200,117.02 |
| Advance Mobil Home Collections | 768.16 | 2,178.59 | 2,946.75 |
| **TOTAL** | $ 2,079,673.56 | $ 5,931,233.16 | $ 8,010,906.72 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Paid County Claims | $ 5,250,840.34 | $ | $ 5,250,840.34 |
| Paid School Claims | | 25,118,887.61 | 25,118,887.61 |
| Notes | 1,700,000.00 | 93,897.91 | 1,793,897.91 |
| Paid Bonds | | 200,000.00 | 200,000.00 |
| Paid Interest | | 342,093.65 | 342,093.65 |
| Paid Municipal Claims | 248,534.15 | | 248,534.15 |
| Paid Miscellaneous | 7,826.47 | 7,094.52 | 14,920.99 |
| Cash Balance June 30 | 764,023.93 | 496,509.09 | 1,260,533.02 |
| **TOTAL** | $ 7,971,224.89 | $ 26,258,482.78 | $ 34,229,707.67 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 117,306.06 | $ 314,217.25 | $ 431,523.31 |
| Nulla Bonas | 14,823.81 | 47,103.82 | 61,927.63 |
| Delinquent Taxes Hand June 30 | 178,038.69 | 576,394.02 | 754,432.71 |
| **TOTAL** | $ 310,168.56 | $ 937,715.09 | $ 1,247,883.65 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Paid | $ 1,700,000.00 | $ | $ 1,700,000.00 |
| Bonds Paid | | 293,897.91 | 293,897.91 |
| Notes Still Outst June 30 | | 3,478,887.99 | 3,478,887.99 |
| Bonds Still Outst June 30 | | 1,700,000.00 | 1,700,000.00 |
| **TOTAL** | $ 1,700,000.00 | $ 5,472,785.90 | $ 7,172,785.90 |

# MARLBORO COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 45,628.39 | $ 138,357.07 | $ 183,985.46 |
| Original Assessment | 868,659.73 | 3,797,904.68 | 4,666,564.41 |
| Total Motor Vehicles Billed | 190,787.00 | 765,775.23 | 956,562.23 |
| Assessment-SC Pub Serv Comm | 565.10 | | 565.10 |
| Additional Assessments | 249.20 | 994.75 | 1,243.95 |
| Penalties Assessed | 12,428.75 | 53,466.38 | 65,895.13 |
| ADJUSTMENTS | 3,819.66 | 3,785.50- | 34.16 |
| TOTAL | $ 1,122,137.83 | $ 4,752,712.61 | $ 5,874,850.44 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 2,154,225.63 | $ 1,694,867.41 | $ 3,849,093.04 |
| Current Tax Collections | 648,735.86 | 2,856,822.84 | 3,505,558.70 |
| Delinquent Tax Collections | 72,420.92 | 255,493.15 | 327,914.07 |
| Motor Vehicle Tax Collections | 167,715.50 | 636,553.31 | 804,268.81 |
| Adv Mobile Hme Tax Collections | 249.20 | 994.75 | 1,243.95 |
| Fines, Licenses & Fees | 527,271.33 | | 527,271.33 |
| State Aid | 1,161,176.83 | 16,653,547.46 | 17,814,724.29 |
| Federal Aid | 525,700.00 | | 525,700.00 |
| Interest Earned | 133,525.26 | 419,782.99 | 553,308.25 |
| Municipal Collections | 171,361.24 | | 171,361.24 |
| Miscellaneous | 818,173.36 | 1,802,483.99 | 2,620,657.35 |
| EXECUTION FEE'S | 43,746.45 | | 43,746.45 |
| BAL BOND PROCEEDS | | 8,820,000.00 | 8,820,000.00 |
| TOTAL | $ 6,424,301.58 | $ 33,140,545.90 | $ 39,564,847.48 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 117,752.51 | $ 378,610.01 | $ 496,362.52 |
| Delinquent Taxes From Treas | 116,820.86 | 503,417.09 | 620,237.95 |
| ADDITIONS | 18.87 | 56.42 | 75.29 |
| TOTAL | $ 234,592.24 | $ 882,083.52 | $ 1,116,675.76 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ | $ 725,000.00 | $ 725,000.00 |
| Bonds Issued | | 9,000,000.00 | 9,000,000.00 |
| TOTAL | $ | $ 9,725,000.00 | $ 9,725,000.00 |

# MARLBORO COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 61,203.25 | $ 255,169.54 | $ 316,372.79 |
| Motor Vehicle Abatements | 21,067.90 | 69,720.74 | 90,788.64 |
| Motor Vehicle Tax Collections | 167,715.50 | 636,553.31 | 804,268.81 |
| Current Tax Collections | 649,550.16 | 2,857,817.59 | 3,507,367.75 |
| Unc Motor Vehicles June 30 | 51,451.31 | 194,072.25 | 245,523.56 |
| Exec to Delinquent Tax Coll | 116,817.42 | 503,420.53 | 620,237.95 |
| MERCHANTS INVENTORY TAX | 23,337.10 | 100,604.77 | 123,941.87 |
| HOMESTEAD EXEMPTIONS | 30,995.19 | 135,353.88 | 166,349.07 |
| TOTAL | $ 1,122,137.83 | $ 4,752,712.61 | $ 5,874,850.44 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 565.10 | $ | $ 565.10 |
| Paid County Claims | 3,631,364.66 | | 3,631,364.66 |
| Paid School Claims | | 22,533,095.36 | 22,533,095.36 |
| Paid Bonds | | 125,000.00 | 125,000.00 |
| Paid Interest | | 737,984.15 | 737,984.15 |
| Paid Municipal Claims | 168,554.32 | | 168,554.32 |
| Paid Miscellaneous | 35,020.74 | 173.01 | 35,193.75 |
| UNCLAIMED SCHOOL BONDS | | 6,023.00 | 6,023.00 |
| REFUNDS | 8,094.70 | 20,220.72 | 28,315.42 |
| PAID SPECIAL MISCELLANEOUS | 574,419.73 | | 574,419.73 |
| Cash Balance June 30 | 2,006,282.33 | 9,718,049.66 | 11,724,331.99 |
| TOTAL | $ 6,424,301.58 | $ 33,140,545.90 | $ 39,564,847.48 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 72,420.92 | $ 255,493.15 | $ 327,914.07 |
| Nulla Bonas | 35,018.83 | 85,048.26 | 120,067.09 |
| Other Corrections | 1,055.46 | 3,970.55 | 5,026.01 |
| Delinquent Taxes Hand June 30 | 126,097.03 | 537,571.56 | 663,668.59 |
| TOTAL | $ 234,592.24 | $ 882,083.52 | $ 1,116,675.76 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ | $ 125,000.00 | $ 125,000.00 |
| Bonds Still Outst June 30 | | 9,600,000.00 | 9,600,000.00 |
| TOTAL | $ | $ 9,725,000.00 | $ 9,725,000.00 |

# NEWBERRY COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Unc Motor Veh Last Settlement | $ 99,477.24 | $ 131,055.86 | $ 230,533.10 |
| Original Assessment | 2,408,108.34 | 4,159,459.86 | 6,567,568.20 |
| Total Motor Vehicles Billed | 605,752.90 | 939,610.37 | 1,545,363.27 |
| Assessment-SC Pub Serv Comm | 28.77 | | 28.77 |
| Additional Assessments | 319,819.50 | 552,317.50 | 872,137.00 |
| Penalties Assessed | 25,626.75 | 44,264.26 | 69,891.01 |
| Vehicle refunds on collections | 5,501.55 | 6,854.29 | 12,355.84 |
| "In lieu of taxes" | 55,651.08 | 266,944.48 | 322,595.56 |
| TOTAL | $ 3,519,966.13 | $ 6,100,506.62 | $ 9,620,472.75 |
| **TREASURER'S CASH ACCOUNT** | | | |
| **CASH RECEIPTS** | | | |
| Cash Balance Last Settlement | $ 2,915,097.29 | $ 1,656,543.00 | $ 4,571,640.29 |
| Current Tax Collections | 2,154,064.82 | 4,405,189.53 | 6,559,254.35 |
| Delinquent Tax Collections | 137,081.18 | 221,671.35 | 358,752.53 |
| Motor Vehicle Tax Collections | 530,255.06 | 798,415.46 | 1,328,670.52 |
| Adv Mobile Hme Tax Collections | 737.59 | 1,175.01 | 1,912.60 |
| Borrowed Money | 409,351.00 | 2,365,400.00 | 2,774,751.00 |
| Bonds Sold | 500,000.00 | | 500,000.00 |
| Fines, Licenses & Fees | 449,341.40 | | 449,341.40 |
| State Aid | 1,587,774.23 | 13,153,907.83 | 14,741,682.06 |
| Federal Aid | 165,692.00 | | 165,692.00 |
| Interest Earned | 241,835.13 | 269,814.13 | 511,649.26 |
| Municipal Collections | 369,807.53 | | 369,807.53 |
| Miscellaneous | 1,473,604.41 | 200,485.18 | 1,674,089.59 |
| Cash adjustment prior year | 499,673.35 | 269,156.59- | 230,516.76 |
| TOTAL | $ 11,434,314.99 | $ 22,803,444.90 | $ 34,237,759.89 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Taxes on Hand Last Settlement | $ 74,084.21 | $ 92,376.19 | $ 166,460.40 |
| Delinquent Taxes From Treas | 159,514.62 | 275,525.24 | 435,039.86 |
| Back year additions | 15,249.06 | 31,115.47 | 46,364.53 |
| TOTAL | $ 248,847.89 | $ 399,016.90 | $ 647,864.79 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Bonds Outstanding July 1 | $ 2,725,000.00 | $ 4,475,000.00 | $ 7,200,000.00 |
| Notes Issued | 409,351.00 | 2,365,400.00 | 2,774,751.00 |
| Bonds Issued | 500,000.00 | | 500,000.00 |
| Total | $ 3,634,351.00 | $ 6,840,400.00 | $ 10,474,751.00 |

## NEWBERRY COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 451,667.04 | $ 370,482.90 | $ 822,149.94 |
| Motor Vehicle Abatements | 72,359.39 | 101,447.60 | 173,806.99 |
| Motor Vehicle Tax Collections | 535,649.03 | 805,377.33 | 1,341,026.36 |
| Current Tax Collections | 2,198,052.78 | 4,376,977.96 | 6,575,030.74 |
| Unc Motor Vehicles June 30 | 102,723.27 | 170,695.59 | 273,418.86 |
| Exec to Delinquent Tax Coll | 159,514.62 | 275,525.24 | 435,039.86 |
| TOTAL | $ 3,519,966.13 | $ 6,100,506.62 | $ 9,620,472.75 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Paid County Claims | $ 4,394,406.14 | $ | $ 4,394,406.14 |
| Paid School Claims | | 17,022,177.77 | 17,022,177.77 |
| Notes | | 2,365,400.00 | 2,365,400.00 |
| Paid Bonds | 255,000.00 | 350,000.00 | 605,000.00 |
| Paid Interest | 202,412.50 | 329,777.23 | 532,189.73 |
| Paid Municipal Claims | 365,185.96 | | 365,185.96 |
| Paid Miscellaneous | 2,261,271.37 | 990.00 | 2,262,261.37 |
| Cash Balance June 30 | 3,956,039.02 | 2,735,099.90 | 6,691,138.92 |
| TOTAL | $ 11,434,314.99 | $ 22,803,444.90 | $ 34,237,759.89 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 137,081.18 | $ 221,671.35 | $ 358,752.53 |
| Nulla Bonas | 6,788.12 | 8,069.82 | 14,857.94 |
| Other Corrections | 14,065.40 | 19,931.88 | 33,997.28 |
| Delinquent Taxes Hand June 30 | 90,913.19 | 149,343.85 | 240,257.04 |
| TOTAL | $ 248,847.89 | $ 399,016.90 | $ 647,864.79 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ | $ 2,365,400.00 | $ 2,365,400.00 |
| Bonds Paid | 255,000.00 | 350,000.00 | 605,000.00 |
| Notes Still Outst June 30 | 409,351.00 | | 409,351.00 |
| Bonds Still Outst June 30 | 2,970,000.00 | 4,125,000.00 | 7,095,000.00 |
| TOTAL | $ 3,634,351.00 | $ 6,840,400.00 | $ 10,474,751.00 |

# OCONEE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 60,426.33 | $ 141,766.83 | $ 202,193.16 |
| Original Assessment | 4,611,471.20 | 11,600,102.44 | 16,211,573.64 |
| Total Motor Vehicles Billed | 686,364.72 | 1,594,392.47 | 2,280,757.19 |
| Assessment-SC Pub Serv Comm | 5,965.51 | | 5,965.51 |
| Additional Assessments | 181,422.97 | 740,944.57 | 922,367.54 |
| Penalties Assessed | 46,018.90 | 78,122.89 | 124,141.79 |
| Adjustment | 6.10- | 6.10 | .00 |
| TOTAL | $ 5,591,663.53 | $ 14,155,335.30 | $ 19,746,998.83 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 6,637,429.94 | $ 9,593,856.73 | $ 16,231,286.67 |
| Current Tax Collections | 4,359,234.69 | 11,048,119.86 | 15,407,354.55 |
| Delinquent Tax Collections | 176,948.71 | 410,087.58 | 587,036.29 |
| Motor Vehicle Tax Collections | 601,174.60 | 1,398,748.75 | 1,999,923.35 |
| Adv Mobile Hme Tax Collections | 676.10 | 1,567.66 | 2,243.76 |
| Borrowed Money | | 2,500,000.00 | 2,500,000.00 |
| Fines, Licenses & Fees | 1,770,207.13 | 1,103,904.98 | 2,874,112.11 |
| State Aid | 2,247,467.09 | 16,923,961.38 | 19,171,428.47 |
| Federal Aid | 510,847.64 | 2,175,938.07 | 2,686,785.71 |
| Interest Earned | 363,523.81 | 1,089,013.56 | 1,452,537.37 |
| Municipal Collections | 1,058,828.99 | | 1,058,828.99 |
| Miscellaneous | 852,334.09 | 1,908,686.37 | 2,761,020.46 |
| TOTAL | $ 18,578,672.79 | $ 48,153,884.94 | $ 66,732,557.73 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 304,891.99 | $ 586,218.86 | $ 891,110.85 |
| Delinquent Taxes From Treas | 230,669.78 | 507,325.20 | 737,994.98 |
| Public Service Commission | 251.46 | | 251.46 |
| Prior Year Additional | 1,706.26 | 4,012.02 | 5,718.28 |
| Prior Year Abatements | 12,071.64- | 28,384.67- | 40,456.31- |
| Adjustment cost prior years | 8,847.37- | 20,926.38 | 12,079.01 |
| TOTAL | $ 516,600.48 | $ 1,090,097.79 | $ 1,606,698.27 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 2,525,000.00 | $ 15,090,000.00 | $ 17,615,000.00 |
| TOTAL | $ 2,525,000.00 | $ 15,090,000.00 | $ 17,615,000.00 |

# OCONEE COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 257,183.48 | $ 882,080.39 | $ 1,139,263.87 |
| Motor Vehicle Abatements | 72,157.96 | 168,466.92 | 240,624.88 |
| Motor Vehicle Tax Collections | 601,174.60 | 1,398,748.75 | 1,999,923.35 |
| Current Tax Collections | 4,359,910.79 | 11,049,687.52 | 15,409,598.31 |
| Unc Motor Vehicles June 30 | 73,458.49 | 168,943.63 | 242,402.12 |
| Exec to Delinquent Tax Coll | 230,669.78 | 507,325.20 | 737,994.98 |
| Public Service Comm To Tax Col | 251.46 | | 251.46 |
| Bad Checks | 37.20- | 85.56- | 122.76- |
| Public Serv Commission Collect | 5,714.05 | | 5,714.05 |
| Tax Refunds | 8,819.88- | 19,831.55- | 28,651.43- |
| TOTAL | $ 5,591,663.53 | $ 14,155,335.30 | $ 19,746,998.83 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Paid County Claims | $ 10,694,078.15 | $ | $ 10,694,078.15 |
| Paid School Claims | | 36,118,301.48 | 36,118,301.48 |
| Paid Special School Claims | | 246,557.51 | 246,557.51 |
| Notes | | 2,500,000.00 | 2,500,000.00 |
| Paid Bonds | 300,000.00 | 850,000.00 | 1,150,000.00 |
| Paid Interest | 176,425.00 | 1,456,289.35 | 1,632,714.35 |
| Paid Municipal Claims | 1,069,898.32 | | 1,069,898.32 |
| Paid Miscellaneous | 131,595.30 | 2,318.52 | 133,913.82 |
| Refunds | 8,819.87 | 19,513.30 | 28,333.17 |
| Cash Balance June 30 | 6,197,856.15 | 6,960,904.78 | 13,158,760.93 |
| TOTAL | $ 18,578,672.79 | $ 48,153,884.94 | $ 66,732,557.73 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 176,948.71 | $ 410,087.58 | $ 587,036.29 |
| Nulla Bonas | 8,858.88 | 13,010.36 | 21,869.24 |
| Other Corrections | 4,587.15 | 10,785.99 | 15,373.14 |
| Delinquent Taxes Hand June 30 | 309,637.79 | 645,870.08 | 955,507.87 |
| Roll Back on Hand June 30,1988 | 374.54 | 880.66 | 1,255.20 |
| Merchants Inv. On Hand June 30 | 4,114.40 | 9,463.12 | 13,577.52 |
| Cost | 12,079.01 | | 12,079.01 |
| TOTAL | $ 516,600.48 | $ 1,090,097.79 | $ 1,606,698.27 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Bonds Paid | $ 300,000.00 | $ 850,000.00 | $ 1,150,000.00 |
| Bonds Still Outst June 30 | 2,225,000.00 | 14,240,000.00 | 16,465,000.00 |
| TOTAL | $ 2,525,000.00 | $ 15,090,000.00 | $ 17,615,000.00 |

# ORANGEBURG COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 292,113.00 | $ 648,529.00 | $ 940,642.00 |
| Original Assessment | 5,253,910.00 | 14,581,641.00 | 19,835,551.00 |
| Total Motor Vehicles Billed | 3,148,229.00 | 4,719,650.00 | 7,867,879.00 |
| Additional Assessments | 501,418.00 | 1,896,176.00 | 2,397,594.00 |
| TOTAL | $ 9,195,670.00 | $ 21,845,996.00 | $ 31,041,666.00 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 1,289,535.00 | $ 4,169,111.00 | $ 5,458,646.00 |
| Current Tax Collections | 4,221,393.00 | 13,015,164.00 | 17,236,557.00 |
| Delinquent Tax Collections | 465,256.00 | 1,322,197.00 | 1,787,453.00 |
| Motor Vehicle Tax Collections | 1,869,117.00 | 2,494,838.00 | 4,363,955.00 |
| Borrowed Money | | 674,963.00 | 674,963.00 |
| Fines, Licenses & Fees | 2,094,394.00 | | 2,094,394.00 |
| State Aid | 4,606,604.00 | 32,377,788.00 | 36,984,392.00 |
| Federal Aid | | 7,065,766.00 | 7,065,766.00 |
| Interest Earned | 79,231.00 | 121,930.00 | 201,161.00 |
| Miscellaneous | 259,706.00 | 6,292,917.00 | 6,552,623.00 |
| TOTAL | $ 14,885,236.00 | $ 67,534,674.00 | $ 82,419,910.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 529,266.00 | $ 1,158,263.00 | $ 1,687,529.00 |
| Delinquent Taxes From Treas | 565,825.00 | 1,526,586.00 | 2,092,411.00 |
| TOTAL | $ 1,095,091.00 | $ 2,684,849.00 | $ 3,779,940.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 5,050,000.00 | $ 19,957,195.00 | $ 25,007,195.00 |
| Bonds Issued | | 674,963.00 | 674,963.00 |
| TOTAL | $ 5,050,000.00 | $ 20,632,158.00 | $ 25,682,158.00 |

# ORANGEBURG COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 968,110.00 | $ 1,936,067.00 | $ 2,904,177.00 |
| Motor Vehicle Abatements | 1,044,283.00 | 2,107,274.00 | 3,151,557.00 |
| Motor Vehicle Tax Collections | 1,869,117.00 | 2,494,838.00 | 4,363,955.00 |
| Current Tax Collections | 4,221,393.00 | 13,015,164.00 | 17,236,557.00 |
| Unc Motor Vehicles June 30 | 526,942.00 | 766,067.00 | 1,293,009.00 |
| Exec to Delinquent Tax Coll | 565,825.00 | 1,526,586.00 | 2,092,411.00 |
| TOTAL | $ 9,195,670.00 | $ 21,845,996.00 | $ 31,041,666.00 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Paid County Claims | $ 13,271,566.00 | $ | $ 13,271,566.00 |
| Paid School Claims | | 60,366,486.00 | 60,366,486.00 |
| Paid Bonds | 350,000.00 | 896,761.00 | 1,246,761.00 |
| Paid Interest | 347,548.00 | 1,624,322.00 | 1,971,870.00 |
| Cash Balance June 30 | 916,122.00 | 4,647,105.00 | 5,563,227.00 |
| TOTAL | $ 14,885,236.00 | $ 67,534,674.00 | $ 82,419,910.00 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 465,256.00 | $ 1,322,197.00 | $ 1,787,453.00 |
| Nulla Bonas | 26,082.00 | 48,437.00 | 74,519.00 |
| Other Corrections | 33,080.00 | 33,080.00- | .00 |
| Delinquent Taxes Hand June 30 | 570,673.00 | 1,347,295.00 | 1,917,968.00 |
| TOTAL | $ 1,095,091.00 | $ 2,684,849.00 | $ 3,779,940.00 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Bonds Paid | $ 350,000.00 | $ 896,761.00 | $ 1,246,761.00 |
| Bonds Still Outst June 30 | 4,700,000.00 | 19,735,397.00 | 24,435,397.00 |
| TOTAL | $ 5,050,000.00 | $ 20,632,158.00 | $ 25,682,158.00 |

# PICKENS COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 151,162.64 | $ 412,461.77 | $ 563,624.41 |
| Original Assessment | 3,900,014.26 | 12,843,034.68 | 16,743,048.94 |
| Total Motor Vehicles Billed | 1,215,810.60 | 3,385,237.62 | 4,601,048.22 |
| Assessment-SC Pub Serv Comm | 5,001.91 | | 5,001.91 |
| Additional Assessments | 246,352.25 | 698,952.89 | 945,305.14 |
| Penalties Assessed | 27,030.29 | 80,864.84 | 107,895.13 |
| Adjustment | 51,290.04 | 302,527.29- | 251,237.25- |
| TOTAL | $ 5,596,661.99 | $ 17,118,024.51 | $ 22,714,686.50 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 4,360,505.44 | $ 5,188,039.54 | $ 9,548,544.98 |
| Current Tax Collections | 3,807,938.65 | 12,101,218.77 | 15,909,157.42 |
| Delinquent Tax Collections | 321,092.98 | 844,189.21 | 1,165,282.19 |
| Motor Vehicle Tax Collections | 873,274.43 | 2,424,370.03 | 3,297,644.46 |
| Adv Mobile Hme Tax Collections | 2,318.99 | 6,309.91 | 8,628.90 |
| Bonds Sold | 1,150,000.00 | 4,725,000.00 | 5,875,000.00 |
| Fines, Licenses & Fees | 824,598.14 | | 824,598.14 |
| State Aid | 3,076,954.02 | 30,514,665.47 | 33,591,619.49 |
| Interest Earned | 312,580.47 | 273,623.55 | 586,204.02 |
| Municipal Collections | 3,375,884.05 | | 3,375,884.05 |
| Miscellaneous | 761,691.91 | 14,860.05 | 776,551.96 |
| TOTAL | $ 18,866,839.08 | $ 56,092,276.53 | $ 74,959,115.61 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 484,735.36 | $ 1,427,776.08 | $ 1,912,511.44 |
| Delinquent Taxes From Treas | 214,867.47 | 632,137.02 | 847,004.49 |
| Other Corrections | 104,785.74 | 153,583.87 | 258,369.61 |
| TOTAL | $ 804,388.57 | $ 2,213,496.97 | $ 3,017,885.54 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ | $ 20,450,000.00 | $ 20,450,000.00 |
| Bonds Issued | 1,150,000.00 | 4,725,000.00 | 5,875,000.00 |
| TOTAL | $ 1,150,000.00 | $ 25,175,000.00 | $ 26,325,000.00 |

# PICKENS COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 206,882.63 | $ 586,969.33 | $ 793,851.96 |
| Motor Vehicle Abatements | 181,497.77 | 487,527.81 | 669,025.58 |
| Motor Vehicle Tax Collections | 873,274.43 | 2,424,370.03 | 3,297,644.46 |
| Current Tax Collections | 3,807,938.65 | 12,101,218.77 | 15,909,157.42 |
| Unc Motor Vehicles June 30 | 312,201.04 | 885,801.55 | 1,198,002.59 |
| Exec to Delinquent Tax Coll | 214,867.47 | 632,137.02 | 847,004.49 |
| TOTAL | $ 5,596,661.99 | $ 17,118,024.51 | $ 22,714,686.50 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Pd State Pub Serv Comm Assess | $ 5,001.91 | $ | $ 5,001.91 |
| Paid County Claims | 10,912,879.46 | | 10,912,879.46 |
| Paid School Claims | | 45,117,964.76 | 45,117,964.76 |
| Paid Bonds | | 2,125,000.00 | 2,125,000.00 |
| Paid Interest | 41,590.00 | 1,506,725.00 | 1,548,315.00 |
| Paid Municipal Claims | 3,362,904.37 | | 3,362,904.37 |
| Paid Miscellaneous | 287,615.36 | 43,449.81 | 331,065.17 |
| Cash Balance June 30 | 4,256,847.98 | 7,299,136.96 | 11,555,984.94 |
| Total | $ 18,866,839.08 | $ 56,092,276.53 | $ 74,959,115.61 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 318,733.52 | $ 865,043.88 | $ 1,183,777.40 |
| Delinquent Taxes Hand June 30 | 485,655.05 | 1,348,453.09 | 1,834,108.14 |
| TOTAL | $ 804,388.57 | $ 2,213,496.97 | $ 3,017,885.54 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Bonds Paid | $ | $ 2,125,000.00 | $ 2,125,000.00 |
| Bonds Still Outst June 30 | 1,150,000.00 | 23,050,000.00 | 24,200,000.00 |
| TOTAL | $ 1,150,000.00 | $ 25,175,000.00 | $ 26,325,000.00 |

# RICHLAND COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 460,330.68 | $ 1,048,330.50 | $ 1,508,661.18 |
| Original Assessment | 21,310,266.78 | 70,013,409.56 | 91,323,676.34 |
| Total Motor Vehicles Billed | 5,441,793.50 | 13,962,834.30 | 19,404,627.80 |
| Assessment-SC Pub Serv Comm | 2,024,116.86 | | 2,024,116.86 |
| Additional Assessments | 4,255,261.16 | 14,860,789.59 | 19,116,050.75 |
| Penalties Assessed | 1,253,468.18 | | 1,253,468.18 |
| Prior-year Inventory | 53,710.24 | 119,309.92 | 173,020.16 |
| TOTAL | $ 34,798,947.40 | $100,004,673.87 | $ 134,803,621.27 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 29,170,837.93 | $ 1,806,422.70 | $ 30,977,260.63 |
| Current Tax Collections | 22,764,923.63 | 69,458,376.48 | 92,223,300.11 |
| Delinquent Tax Collections | 2,067,049.27 | 3,349,942.27 | 5,416,991.54 |
| Motor Vehicle Tax Collections | 4,105,211.62 | 10,523,822.77 | 14,629,034.39 |
| Adv Mobile Hme Tax Collections | 3,918.22 | 11,533.48 | 15,451.70 |
| Borrowed Money | | 18,000,000.00 | 18,000,000.00 |
| Bonds Sold | 5,700,000.00 | 38,300,000.00 | 44,000,000.00 |
| Fines, Licenses & Fees | 8,407,500.46 | | 8,407,500.46 |
| State Aid | 11,418,736.63 | 67,929,306.65 | 79,348,043.28 |
| Federal Aid | 1,467,935.79 | 10,846,873.36 | 12,314,809.15 |
| Interest Earned | 2,795,652.82 | 1,389,113.42 | 4,184,766.24 |
| Municipal Collections | 15,068,247.63 | | 15,068,247.63 |
| Miscellaneous | 6,762,324.83 | 314,251.01 | 7,076,575.84 |
| S.W./Sewer Collections | 4,291,355.05 | | 4,291,355.05 |
| Pre-Delinq-Penalty Collections | 333,578.13 | | 333,578.13 |
| PSC-Delinq Collections | 3,407.65 | | 3,407.65 |
| TOTAL | $114,360,679.66 | $221,929,642.14 | $ 336,290,321.80 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 1,511,487.75 | $ 2,156,360.38 | $ 3,667,848.13 |
| Delinquent Taxes From Treas | 2,962,775.31 | 5,199,952.51 | 8,162,727.82 |
| Additional Assessments | 502,202.74 | 1,103,633.68 | 1,605,836.42 |
| TOTAL | $ 4,976,465.80 | $ 8,459,946.57 | $ 13,436,412.37 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 49,154,500.00 | $ 65,285,000.00 | $ 114,439,500.00 |
| Notes Issued | | 18,000,000.00 | 18,000,000.00 |
| Bonds Issued | 5,700,000.00 | 38,300,000.00 | 44,000,000.00 |
| Total | $ 54,854,500.00 | $121,585,000.00 | $ 176,439,500.00 |

# RICHLAND COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Abatements(exc Motor Vehicles) | $ 3,103,037.57 | $ 10,146,193.62 | $ 13,249,231.19 |
| Motor Vehicle Abatements | 1,217,830.41 | 2,864,433.54 | 4,082,263.95 |
| Motor Vehicle Tax Collections | 4,105,211.62 | 10,523,822.77 | 14,629,034.39 |
| Current Tax Collections | 22,764,923.63 | 69,458,376.48 | 92,223,300.11 |
| Unc Motor Vehicles June 30 | 579,082.15 | 1,622,908.49 | 2,201,990.64 |
| Exec to Delinquent Tax Coll | 2,962,775.31 | 5,199,952.51 | 8,162,727.82 |
| Outstanding PSC | 2,841.79 | | 2,841.79 |
| Outstanding Inv. Reimb. | 63,244.92 | 188,986.46 | 252,231.38 |
| TOTAL | $ 34,798,947.40 | $100,004,673.87 | $ 134,803,621.27 |
| **TREASURER'S CASH ACCOUNT DISBURSEMENTS** | | | |
| Pd State Pub Serv Comm Assess | $ 2,028,726.10 | $ | $ 2,028,726.10 |
| Paid County Claims | 58,454,608.22 | | 58,454,608.22 |
| Paid School Claims | | 153,085,461.21 | 153,085,461.21 |
| Paid Special School Claims | | 2,048,350.94 | 2,048,350.94 |
| Notes | | 18,000,000.00 | 18,000,000.00 |
| Paid Bonds | 5,585,339.78 | 9,245,000.00 | 14,830,339.78 |
| Paid Interest | 3,786,250.51 | 5,665,637.08 | 9,451,887.59 |
| Paid Municipal Claims | 16,027,702.78 | | 16,027,702.78 |
| Paid Miscellaneous | 30,383.80 | 12,281.08 | 42,664.88 |
| Cash Balance June 30 | 28,447,668.47 | 33,872,911.83 | 62,320,580.30 |
| TOTAL | $114,360,679.66 | $221,929,642.14 | $ 336,290,321.80 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Paid County Treasurer | $ 2,067,049.27 | $ 3,349,942.27 | $ 5,416,991.54 |
| Nulla Bonas | 273,461.20 | 353,070.65 | 626,531.85 |
| Other Corrections | 540,171.87 | 904,032.01 | 1,444,203.88 |
| Delinquent Taxes Hand June 30 | 1,068,741.20 | 3,121,284.24 | 4,190,025.44 |
| Penalties on Hand 6/30/88 | 769,390.02 | | 769,390.02 |
| Cash Refunds | 257,652.24 | 731,617.40 | 989,269.64 |
| TOTAL | $ 4,976,465.80 | $ 8,459,946.57 | $ 13,436,412.37 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Paid | $ | $ 18,000,000.00 | $ 18,000,000.00 |
| Bonds Paid | 5,565,000.00 | 9,245,000.00 | 14,810,000.00 |
| Bonds Still Outst June 30 | 49,289,500.00 | 94,340,000.00 | 143,629,500.00 |
| TOTAL | $ 54,854,500.00 | $121,585,000.00 | $ 176,439,500.00 |

## SALUDA COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Unc Motor Veh Last Settlement | $ 33,655.11 | $ 61,429.22 | $ 95,084.33 |
| Original Assessment | 610,798.00 | 1,265,641.19 | 1,876,439.19 |
| Total Motor Vehicles Billed | 208,668.77 | 405,242.51 | 613,911.28 |
| Assessment-SC Pub Serv Comm | 498.56 | | 498.56 |
| Additional Assessments | 50,850.21 | 105,978.11 | 156,828.32 |
| Penalties Assessed | 11,770.64 | 24,321.03 | 36,091.67 |
| Merchants Inv. Bal. 86-87 | 823.89 | 1,430.00 | 2,253.89 |
| TOTAL | $ 917,065.18 | $ 1,864,042.06 | $ 2,781,107.24 |
| **TREASURER'S CASH ACCOUNT** | | | |
| **CASH RECEIPTS** | | | |
| Cash Balance Last Settlement | $ 1,199,371.53 | $ 871,533.07 | $ 2,070,904.60 |
| Current Tax Collections | 596,165.49 | 1,235,095.63 | 1,831,261.12 |
| Delinquent Tax Collections | 74,311.25 | 140,642.22 | 214,953.47 |
| Motor Vehicle Tax Collections | 187,164.35 | 357,920.67 | 545,085.02 |
| Adv Mobile Hme Tax Collections | 496.74 | 1,075.51 | 1,572.25 |
| Fines, Licenses & Fees | 409,522.41 | | 409,522.41 |
| State Aid | 784,064.97 | 5,598,752.71 | 6,382,817.68 |
| Interest Earned | 84,133.86 | 50,311.94 | 134,445.80 |
| Municipal Collections | 306,131.99 | | 306,131.99 |
| Miscellaneous | 826.49 | 1,650.68 | 2,477.17 |
| Miscellaneous | 149,450.29 | 302,135.67 | 451,585.96 |
| Bad Checks | 210.88- | | 210.88- |
| TOTAL | $ 3,791,428.49 | $ 8,559,118.10 | $ 12,350,546.59 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Taxes on Hand Last Settlement | $ 36,894.01 | $ 50,495.92 | $ 87,389.93 |
| Delinquent Taxes From Treas | 69,982.71 | 146,002.19 | 215,984.90 |
| Adjustment | 1,207.83 | 15,317.25 | 16,525.08 |
| TOTAL | $ 108,084.55 | $ 211,815.36 | $ 319,899.91 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Bonds Outstanding July 1 | $ 418,143.95 | $ 1,292,633.80 | $ 1,710,777.75 |
| TOTAL | $ 418,143.95 | $ 1,292,633.80 | $ 1,710,777.75 |

## SALUDA COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 7,086.85 | $ 14,247.80 | $ 21,334.65 |
| Motor Vehicle Abatements | 14,248.62 | 26,171.10 | 40,419.72 |
| Motor Vehicle Tax Collections | 187,164.35 | 357,920.67 | 545,085.02 |
| Current Tax Collections | 596,165.49 | 1,235,095.63 | 1,831,261.12 |
| Unc Motor Vehicles June 30 | 40,910.90 | 82,579.98 | 123,490.88 |
| Exec to Delinquent Tax Coll | 69,982.71 | 146,002.19 | 215,984.90 |
| Public Service | 498.56 | | 498.56 |
| Due Merchants Inv. 87-88 Bal. | 1,007.70 | 2,024.69 | 3,032.39 |
| TOTAL | $ 917,065.18 | $ 1,864,042.06 | $ 2,781,107.24 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 498.56 | $ | $ 498.56 |
| Paid County Claims | 2,100,402.13 | | 2,100,402.13 |
| Paid School Claims | | 7,663,129.93 | 7,663,129.93 |
| Paid Bonds | 40,270.36 | 36,582.26 | 76,852.62 |
| Paid Interest | 96,654.64 | 47,867.74 | 144,522.38 |
| Paid Municipal Claims | 317,234.09 | | 317,234.09 |
| Paid Miscellaneous | 43,984.11 | | 43,984.11 |
| Cash Balance June 30 | 1,192,384.60 | 811,538.17 | 2,003,922.77 |
| TOTAL | $ 3,791,428.49 | $ 8,559,118.10 | $ 12,350,546.59 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 74,311.25 | $ 140,642.22 | $ 214,953.47 |
| Nulla Bonas | 1,305.84 | 2,307.78 | 3,613.62 |
| Delinquent Taxes Hand June 30 | 32,467.46 | 68,865.36 | 101,332.82 |
| TOTAL | $ 108,084.55 | $ 211,815.36 | $ 319,899.91 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 13,128.80 | $ 74,435.39 | $ 87,564.19 |
| Bonds Still Outst June 30 | 405,015.15 | 1,218,198.41 | 1,623,213.56 |
| TOTAL | $ 418,143.95 | $ 1,292,633.80 | $ 1,710,777.75 |

## SPARTANBURG COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 1,316,652.97 | $ 3,071,377.26 | $ 4,388,030.23 |
| Original Assessment | 20,281,710.80 | 47,952,072.64 | 68,233,783.44 |
| Total Motor Vehicles Billed | 4,648,320.48 | 10,594,796.31 | 15,243,116.79 |
| Assessment-SC Pub Serv Comm | 6,092.35 | | 6,092.35 |
| Additional Assessments | 4,028,249.88 | 9,593,627.69 | 13,621,877.57 |
| Penalties Assessed | 168,144.64 | 377,179.31 | 545,323.95 |
| Adjustments | 2,832.04- | 5,381.36- | 8,213.40- |
| TOTAL | $ 30,446,339.08 | $ 71,583,671.85 | $ 102,030,010.93 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 9,237,149.98 | $ 4,832,473.68 | $ 14,069,623.66 |
| Current Tax Collections | 21,374,771.28 | 50,752,649.00 | 72,127,420.28 |
| Delinquent Tax Collections | 1,939,853.27 | 4,405,468.58 | 6,345,321.85 |
| Motor Vehicle Tax Collections | 3,837,114.87 | 8,714,847.38 | 12,551,962.25 |
| Adv Mobile Hme Tax Collections | 2,005.03 | 4,560.24 | 6,565.27 |
| Borrowed Money | 7,004,270.00 | 11,354,000.00 | 18,358,270.00 |
| Bonds Sold | 4,010,000.00 | 4,300,000.00 | 8,310,000.00 |
| Fines, Licenses & Fees | 4,687,302.17 | | 4,687,302.17 |
| State Aid | 8,761,269.92 | 69,770,434.33 | 78,531,704.25 |
| Federal Aid | | 8,152,383.34 | 8,152,383.34 |
| Interest Earned | 1,637,712.46 | 554,518.04 | 2,192,230.50 |
| Municipal Collections | 9,587,736.63 | | 9,587,736.63 |
| Miscellaneous | 1,726,233.71 | 2,351,814.48 | 4,078,048.19 |
| TOTAL | $ 73,805,419.32 | $165,193,149.07 | $ 238,998,568.39 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 1,862,884.16 | $ 5,035,872.99 | $ 6,898,757.15 |
| Delinquent Taxes From Treas | 1,147,733.36 | 2,607,971.03 | 3,755,704.39 |
| 5% Penalty | 52,121.00 | 118,590.48 | 170,711.48 |
| Delinquent Supplementals | 3,331,306.25 | 7,276,813.02 | 10,608,119.27 |
| TOTAL | $ 6,394,044.77 | $ 15,039,247.52 | $ 21,433,292.29 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 15,913,000.00 | $ 41,110,000.00 | $ 57,023,000.00 |
| Notes Issued | 7,004,270.00 | 11,354,000.00 | 18,358,270.00 |
| Bonds Issued | 4,010,000.00 | 4,300,000.00 | 8,310,000.00 |
| TOTAL | $ 26,927,270.00 | $ 56,764,000.00 | $ 83,691,270.00 |

## SPARTANBURG COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

--- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 1,958,860.99 | $ 4,556,878.25 | $ 6,515,739.24 |
| Motor Vehicle Abatements | 442,978.53 | 1,054,572.43 | 1,497,550.96 |
| Motor Vehicle Tax Collections | 3,837,114.87 | 8,714,847.38 | 12,551,962.25 |
| Current Tax Collections | 21,374,771.28 | 50,752,649.00 | 72,127,420.28 |
| Unc Motor Vehicles June 30 | 1,684,880.05 | 3,896,753.76 | 5,581,633.81 |
| Exec to Delinquent Tax Coll | 1,147,733.36 | 2,607,971.03 | 3,755,704.39 |
| TOTAL | $ 30,446,339.08 | $ 71,583,671.85 | $ 102,030,010.93 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 5,502.48 | $ | $ 5,502.48 |
| Paid County Claims | 41,818,265.84 | | 41,818,265.84 |
| Paid School Claims | | 137,792,237.10 | 137,792,237.10 |
| Paid Special School Claims | | 1,519,000.00 | 1,519,000.00 |
| Notes | 7,004,270.00 | 11,354,000.00 | 18,358,270.00 |
| Paid Bonds | 1,687,000.00 | 6,740,000.00 | 8,427,000.00 |
| Paid Interest | 1,303,463.80 | 559,838.75 | 1,863,302.55 |
| Paid Municipal Claims | 9,587,736.63 | | 9,587,736.63 |
| Paid Miscellaneous | | 759,513.60 | 759,513.60 |
| Cash Balance June 30 | 12,399,180.57 | 6,468,559.62 | 18,867,740.19 |
| TOTAL | $ 73,805,419.32 | $165,193,149.07 | $ 238,998,568.39 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 1,939,853.27 | $ 4,405,468.58 | $ 6,345,321.85 |
| Nulla Bonas | 2,326,409.08 | 5,015,229.85 | 7,341,638.93 |
| Other Corrections | 195,051.86 | 476,581.87 | 671,633.73 |
| Delinquent Taxes Hand June 30 | 1,932,730.56 | 5,141,967.22 | 7,074,697.78 |
| TOTAL | $ 6,394,044.77 | $ 15,039,247.52 | $ 21,433,292.29 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 7,004,270.00 | $ 11,354,000.00 | $ 18,358,270.00 |
| Bonds Paid | 1,687,000.00 | 6,740,000.00 | 8,427,000.00 |
| Bonds Still Outst June 30 | 18,236,000.00 | 38,670,000.00 | 56,906,000.00 |
| TOTAL | $ 26,927,270.00 | $ 56,764,000.00 | $ 83,691,270.00 |

# SUMTER COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 209,389.63 | $ 465,021.47 | $ 674,411.10 |
| Original Assessment | 4,669,310.85 | 11,267,800.41 | 15,937,111.26 |
| Total Motor Vehicles Billed | 1,369,815.46 | 3,035,181.27 | 4,404,996.73 |
| Assessment-SC Pub Serv Comm | 64,823.21 | | 64,823.21 |
| Additional Assessments | 79,490.95 | 279,508.79 | 358,999.74 |
| Penalties Assessed | 220,620.72 | | 220,620.72 |
| TOTAL | $ 6,613,450.82 | $ 15,047,511.94 | $ 21,660,962.76 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 4,734,513.14 | $ 2,626,800.79 | $ 7,361,313.93 |
| Current Tax Collections | 4,210,455.65 | 10,061,614.80 | 14,272,070.45 |
| Delinquent Tax Collections | 535,951.24 | 901,072.11 | 1,437,023.35 |
| Motor Vehicle Tax Collections | 1,031,128.45 | 2,319,858.64 | 3,350,987.09 |
| Adv Mobile Hme Tax Collections | 7,474.12 | | 7,474.12 |
| Borrowed Money | | 4,500,000.00 | 4,500,000.00 |
| Bonds Sold | | 1,475,000.00 | 1,475,000.00 |
| Fines, Licenses & Fees | 1,998,855.40 | | 1,998,855.40 |
| State Aid | 3,725,628.24 | 44,323,585.31 | 48,049,213.55 |
| Federal Aid | 16,565.10 | | 16,565.10 |
| Interest Earned | 594,274.42 | 134,227.11 | 728,501.53 |
| Municipal Collections | 2,999,995.78 | | 2,999,995.78 |
| Miscellaneous | 2,491,936.05 | | 2,491,936.05 |
| Roll Back Tax Collections | 8,561.96 | 15,340.15 | 23,902.11 |
| In Lieu of Taxes | 55,264.52 | 136,730.62 | 191,995.14 |
| TOTAL | $ 22,410,604.07 | $ 66,494,229.53 | $ 88,904,833.60 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 384,125.98 | $ 641,060.34 | $ 1,025,186.32 |
| Delinquent Taxes From Treas | 739,034.63 | 1,235,554.19 | 1,974,588.82 |
| Delinquent Additionals | 22,485.02 | 48,023.85 | 70,508.87 |
| TOTAL | $ 1,145,645.63 | $ 1,924,638.38 | $ 3,070,284.01 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Outstanding July 1 | $ 5,170,000.00 | $ 23,690,000.00 | $ 28,860,000.00 |
| Notes Issued | | 4,500,000.00 | 4,500,000.00 |
| Bonds Issued | | 1,475,000.00 | 1,475,000.00 |
| TOTAL | $ 5,170,000.00 | $ 29,665,000.00 | $ 34,835,000.00 |

## SUMTER COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 84,755.71 | $ 250,139.95 | $ 334,895.66 |
| Motor Vehicle Abatements | 334,109.54 | 732,039.53 | 1,066,149.07 |
| Motor Vehicle Tax Collections | 1,031,128.45 | 2,319,858.64 | 3,350,987.09 |
| Current Tax Collections | 4,210,455.65 | 10,061,614.80 | 14,272,070.45 |
| Unc Motor Vehicles June 30 | 213,960.72 | 448,356.25 | 662,316.97 |
| Exec to Delinquent Tax Coll | 739,034.63 | 1,235,554.19 | 1,974,588.82 |
| Adjustment | 6.12 | 51.42- | 45.30- |
| TOTAL | $ 6,613,450.82 | $ 15,047,511.94 | $ 21,660,962.76 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 64,823.21 | $ | $ 64,823.21 |
| Paid County Claims | 15,124,931.93 | | 15,124,931.93 |
| Paid School Claims | | 49,965,170.00 | 49,965,170.00 |
| Paid Special School Claims | | 5,975,000.00 | 5,975,000.00 |
| Notes | | 4,500,000.00 | 4,500,000.00 |
| Paid Bonds | 380,000.00 | 1,530,000.00 | 1,910,000.00 |
| Paid Interest | 246,235.00 | 1,992,848.42 | 2,239,083.42 |
| Paid Municipal Claims | 2,996,137.05 | | 2,996,137.05 |
| Paid Miscellaneous | | 5,318.45 | 5,318.45 |
| Cash Balance June 30 | 3,598,476.88 | 2,525,892.66 | 6,124,369.54 |
| TOTAL | $ 22,410,604.07 | $ 66,494,229.53 | $ 88,904,833.60 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 535,951.24 | $ 901,072.11 | $ 1,437,023.35 |
| Nulla Bonas | 45,689.31 | 30,010.04 | 75,699.35 |
| Delinquent Taxes Hand June 30 | 564,970.87 | 992,984.48 | 1,557,955.35 |
| Adjustment | 965.79- | 571.75 | 394.04- |
| TOTAL | $ 1,145,645.63 | $ 1,924,638.38 | $ 3,070,284.01 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ | $ 4,500,000.00 | $ 4,500,000.00 |
| Bonds Paid | 380,000.00 | 1,530,000.00 | 1,910,000.00 |
| Bonds Still Outst June 30 | 4,790,000.00 | 23,635,000.00 | 28,425,000.00 |
| TOTAL | $ 5,170,000.00 | $ 29,665,000.00 | $ 34,835,000.00 |

## UNION COUNTY

### STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| **TAX ASSESSMENT** | | | |
| Unc Motor Veh Last Settlement | $ 104,699.68 | $ 146,501.08 | $ 251,200.76 |
| Original Assessment | 2,174,567.84 | 4,191,370.36 | 6,365,938.20 |
| Total Motor Vehicles Billed | 540,961.20 | 815,554.26 | 1,356,515.46 |
| Assessment-SC Pub Serv Comm | 16,822.90 | | 16,822.90 |
| Additional Assessments | 188,250.21 | 426,237.51 | 614,487.72 |
| Penalties Assessed | 21,824.97 | 34,360.61 | 56,185.58 |
| TOTAL | $ 3,047,126.80 | $ 5,614,023.82 | $ 8,661,150.62 |
| **TREASURER'S CASH ACCOUNT** | | | |
| **CASH RECEIPTS** | | | |
| Cash Balance Last Settlement | $ 1,734,362.01 | $ 547,005.01 | $ 2,281,367.02 |
| Current Tax Collections | 2,044,426.05 | 4,032,944.51 | 6,077,370.56 |
| Delinquent Tax Collections | 108,865.96 | 166,172.17 | 275,038.13 |
| Motor Vehicle Tax Collections | 477,349.95 | 702,675.02 | 1,180,024.97 |
| Adv Mobile Hme Tax Collections | 502.23 | 676.28 | 1,178.51 |
| Fines, Licenses & Fees | 387,405.02 | | 387,405.02 |
| State Aid | 1,529,125.09 | 11,145,866.80 | 12,674,991.89 |
| Federal Aid | 253,314.02 | 1,475,738.24 | 1,729,052.26 |
| Interest Earned | 122,671.30 | 14,589.96 | 137,261.26 |
| Municipal Collections | 129,432.48 | | 129,432.48 |
| Miscellaneous | 524,017.62 | 13,437.49 | 537,455.11 |
| Adj. for Merchants' Inv. | 23,409.00 | 33,907.18 | 57,316.18 |
| Prior Year | 50,764.94- | | 50,764.94- |
| TOTAL | $ 7,284,115.79 | $ 18,133,012.66 | $ 25,417,128.45 |
| **DELINQUENT TAX ACCOUNT** | | | |
| Taxes on Hand Last Settlement | $ 64,346.81 | $ 98,427.00 | $ 162,773.81 |
| Delinquent Taxes From Treas | 131,006.79 | 204,407.57 | 335,414.36 |
| Penalty charged not collected | 5.60- | 9.82- | 15.42- |
| TOTAL | $ 195,348.00 | $ 302,824.75 | $ 498,172.75 |
| **STATEMENT OF INDEBTEDNESS** | | | |
| Notes Outstanding July 1 | $ 187,000.00 | $ | $ 187,000.00 |
| Bonds Outstanding July 1 | 7,995,000.00 | 7,300,000.00 | 15,295,000.00 |
| TOTAL | $ 8,182,000.00 | $ 7,300,000.00 | $ 15,482,000.00 |

# UNION COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 227,734.64 | $ 459,799.33 | $ 687,533.97 |
| Motor Vehicle Abatements | 62,087.95 | 90,989.22 | 153,077.17 |
| Motor Vehicle Tax Collections | 473,504.96 | 697,600.40 | 1,171,105.36 |
| Current Tax Collections | 2,055,713.41 | 4,023,109.52 | 6,078,822.93 |
| Unc Motor Vehicles June 30 | 107,411.93 | 169,540.27 | 276,952.20 |
| Exec to Delinquent Tax Coll | 107,978.27 | 169,624.15 | 277,602.42 |
| Adj. Motor Veh. | 22.08 | 22.08- | .00 |
| Prior Year Veh. Refunds | 2,633.96 | 3,947.53 | 6,581.49 |
| Merchants' Inv. Rec.July 88 | 10,337.08 | | 10,337.08 |
| Adj. | 297.48- | 564.52- | 862.00- |
| TOTAL | $ 3,047,126.80 | $ 5,614,023.82 | $ 8,661,150.62 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 16,822.90 | $ | $ 16,822.90 |
| Paid County Claims | 4,532,863.92 | | 4,532,863.92 |
| Paid School Claims | | 16,612,738.46 | 16,612,738.46 |
| Paid Bonds | 150,000.00 | 475,000.00 | 625,000.00 |
| Paid Interest | 535,490.35 | 510,600.00 | 1,046,090.35 |
| Paid Municipal Claims | 126,337.32 | | 126,337.32 |
| Paid Miscellaneous | 403,619.24 | 28,947.66 | 432,566.90 |
| Cash Balance June 30 | 1,518,982.06 | 505,726.54 | 2,024,708.60 |
| TOTAL | $ 7,284,115.79 | $ 18,133,012.66 | $ 25,417,128.45 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 108,865.96 | $ 166,172.17 | $ 275,038.13 |
| Nulla Bonas | 49,528.60 | 75,327.73 | 124,856.33 |
| Delinquent Taxes Hand June 30 | 36,953.44 | 61,324.85 | 98,278.29 |
| TOTAL | $ 195,348.00 | $ 302,824.75 | $ 498,172.75 |
| STATEMENT OF INDEBTEDNESS | | | |
| Bonds Paid | $ 150,000.00 | $ 475,000.00 | $ 625,000.00 |
| Notes Still Outst June 30 | 187,000.00 | | 187,000.00 |
| Bonds Still Outst June 30 | 7,845,000.00 | 6,825,000.00 | 14,670,000.00 |
| TOTAL | $ 8,182,000.00 | $ 7,300,000.00 | $ 15,482,000.00 |

## WILLIAMSBURG COUNTY

Statement showing Receipts and Disbursements for period July 1, 1987 to June 30, 1988, including Balances for previous years.

---Debit---

Information not Submitted.

# WILLIAMSBURG COUNTY

Statement showing Receipts and Disbursements for period July 1, 1987 to June 30, 1988, including Balances for previous years.

## ---Credit---

Information not Submitted.

# YORK COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- DEBITS ---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Unc Motor Veh Last Settlement | $ 158,124.00 | $ 693,385.00 | $ 851,509.00 |
| Original Assessment | 7,474,350.00 | 41,953,730.00 | 49,428,080.00 |
| Total Motor Vehicles Billed | 1,334,653.00 | 5,090,715.00 | 6,425,368.00 |
| Assessment-SC Pub Serv Comm | 930,955.00 | | 930,955.00 |
| Additional Assessments | 3,666,952.00 | 8,385,194.00 | 12,052,146.00 |
| Penalties Assessed | 180,260.00 | | 180,260.00 |
| CORRECTION OF MOTOR VEHICLES | 164,665.00 | 165,335.00 | 330,000.00 |
| TOTAL | $ 13,909,959.00 | $ 56,288,359.00 | $ 70,198,318.00 |
| TREASURER'S CASH ACCOUNT | | | |
| CASH RECEIPTS | | | |
| Cash Balance Last Settlement | $ 14,256,255.00 | $ 14,934,383.00 | $ 29,190,638.00 |
| Current Tax Collections | 8,130,100.00 | 40,260,378.00 | 48,390,478.00 |
| Delinquent Tax Collections | 183,012.00 | 692,554.00 | 875,566.00 |
| Motor Vehicle Tax Collections | 1,254,060.00 | 4,343,657.00 | 5,597,717.00 |
| Bonds Sold | 280,493.00 | 11,745,000.00 | 12,025,493.00 |
| Fines, Licenses & Fees | 2,795,915.00 | | 2,795,915.00 |
| State Aid | 4,336,902.00 | 38,622,573.00 | 42,959,475.00 |
| Federal Aid | 271,168.00 | 3,885,098.00 | 4,156,266.00 |
| Interest Earned | 1,256,025.00 | 1,374,273.00 | 2,630,298.00 |
| Municipal Collections | 1,162,633.00 | | 1,162,633.00 |
| Miscellaneous | 318,290.00 | 200,823.00 | 519,113.00 |
| TOTAL | $ 34,244,853.00 | $116,058,739.00 | $ 150,303,592.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Taxes on Hand Last Settlement | $ 1,741,494.00 | $ 1,899,395.00 | $ 3,640,889.00 |
| Delinquent Taxes From Treas | 513,457.00 | 1,920,784.00 | 2,434,241.00 |
| TOTAL | $ 2,254,951.00 | $ 3,820,179.00 | $ 6,075,130.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Outstanding July 1 | $ 569,612.00 | $ | $ 569,612.00 |
| Bonds Outstanding July 1 | 6,005,000.00 | 70,120,000.00 | 76,125,000.00 |
| Bonds Issued | 280,493.00 | 11,745,000.00 | 12,025,493.00 |
| TOTAL | $ 6,855,105.00 | $ 81,865,000.00 | $ 88,720,105.00 |

# YORK COUNTY

## STATEMENT SHOWING RECEIPTS AND DISBURSEMENTS FOR PERIOD JULY 1, 1987 TO JUNE 30, 1988, INCLUDING BALANCES FOR PREVIOUS YEARS

### --- CREDITS---

| | COUNTY | SCHOOL | TOTAL |
|---|---|---|---|
| TAX ASSESSMENT | | | |
| Abatements(exc Motor Vehicles) | $ 3,602,077.00 | $ 8,164,645.00 | $ 11,766,722.00 |
| Motor Vehicle Abatements | 112,694.00 | 443,828.00 | 556,522.00 |
| Motor Vehicle Tax Collections | 1,254,060.00 | 4,343,657.00 | 5,597,717.00 |
| Current Tax Collections | 8,130,100.00 | 40,260,378.00 | 48,390,478.00 |
| Unc Motor Vehicles June 30 | 297,571.00 | 1,155,067.00 | 1,452,638.00 |
| Exec to Delinquent Tax Coll | 513,457.00 | 1,920,784.00 | 2,434,241.00 |
| TOTAL | $ 13,909,959.00 | $ 56,288,359.00 | $ 70,198,318.00 |
| TREASURER'S CASH ACCOUNT DISBURSEMENTS | | | |
| Pd State Pub Serv Comm Assess | $ 930,955.00 | $ | $ 930,955.00 |
| Paid County Claims | 19,960,538.00 | | 19,960,538.00 |
| Paid School Claims | | 71,624,385.00 | 71,624,385.00 |
| Paid Special School Claims | | 11,732,550.00 | 11,732,550.00 |
| Notes | 211,808.00 | | 211,808.00 |
| Paid Bonds | 601,099.00 | 3,920,000.00 | 4,521,099.00 |
| Paid Interest | 476,083.00 | 5,535,907.00 | 6,011,990.00 |
| Paid Municipal Claims | 1,141,924.00 | | 1,141,924.00 |
| Paid Miscellaneous | 62,344.00 | | 62,344.00 |
| Cash Balance June 30 | 10,860,102.00 | 23,245,897.00 | 34,105,999.00 |
| TOTAL | $ 34,244,853.00 | $116,058,739.00 | $ 150,303,592.00 |
| DELINQUENT TAX ACCOUNT | | | |
| Paid County Treasurer | $ 183,012.00 | $ 692,554.00 | $ 875,566.00 |
| Other Corrections | 51,110.00 | 66,091.00 | 117,201.00 |
| Delinquent Taxes Hand June 30 | 2,020,829.00 | 3,061,534.00 | 5,082,363.00 |
| TOTAL | $ 2,254,951.00 | $ 3,820,179.00 | $ 6,075,130.00 |
| STATEMENT OF INDEBTEDNESS | | | |
| Notes Paid | $ 211,808.00 | $ | $ 211,808.00 |
| Bonds Paid | 601,099.00 | 3,920,000.00 | 4,521,099.00 |
| Notes Still Outst June 30 | 357,804.00 | 77,945,000.00 | 78,302,804.00 |
| Bonds Still Outst June 30 | 5,684,394.00 | | 5,684,394.00 |
| TOTAL | $ 6,855,105.00 | $ 81,865,000.00 | $ 88,720,105.00 |

# TAXABLE PROPERTY
# TOTAL VALUES
# TAX YEAR 1988

| COUNTY | TOTAL VALUE TAXABLE REAL PROPERTY | TOTAL VALUE TAXABLE PERSONAL PROPERTY | TOTAL VALUE TAXABLE PROPERTY |
|---|---|---|---|
| ABBEVILLE | 10,900,492 | 22,561,133 | 33,461,625 |
| AIKEN | 90,839,640 | 81,567,672 | 172,407,312 |
| ALLENDALE | 8,472,870 | 9,578,916 | 18,051,786 |
| ANDERSON | 131,339,000 | 118,876,579 | 250,215,579 |
| BAMBERG | 11,616,220 | 10,679,665 | 22,295,885 |
| BARNWELL | 12,073,080 | 17,653,570 | 29,726,650 |
| BEAUFORT | 271,655,960 | 66,123,504 | 337,779,464 |
| BERKELEY | 116,640,980 | 83,086,776 | 199,727,756 |
| CALHOUN | 13,525,690 | 27,193,030 | 40,718,720 |
| CHARLESTON | 433,481,708 | 264,231,948 | 697,713,656 |
| CHEROKEE | 36,759,990 | 45,159,745 | 81,919,735 |
| CHESTER | 24,703,905 | 22,742,836 | 47,446,741 |
| CHESTERFIELD | 29,360,600 | 31,563,020 | 60,923,620 |
| CLARENDON | 22,470,690 | 12,872,648 | 35,343,338 |
| COLLETON | 51,024,080 | 27,445,095 | 78,469,175 |
| DARLINGTON | 45,736,786 | 33,817,345 | 79,554,131 |
| DILLON | 16,569,680 | 16,655,293 | 33,224,973 |
| DORCHESTER | 60,780,600 | 45,700,880 | 106,481,480 |
| EDGEFIELD | 14,948,773 | 14,071,105 | 29,019,878 |
| FAIRFIELD | 15,967,350 | 75,300,550 | 91,267,900 |
| FLORENCE | 104,562,190 | 81,653,435 | 186,215,625 |
| GEORGETOWN | 95,688,342 | 92,439,845 | 188,128,187 |
| GREENVILLE | 381,358,425 | 262,775,798 | 644,134,223 |
| GREENWOOD | 51,860,884 | 65,754,745 | 117,615,629 |
| HAMPTON | 12,317,480 | 13,065,660 | 25,383,140 |
| HORRY | 325,956,449 | 133,510,107 | 459,466,556 |
| JASPER | 11,800,080 | 9,483,210 | 21,283,290 |
| KERSHAW | 45,618,255 | 47,393,958 | 93,012,213 |
| LANCASTER | 38,870,830 | 39,859,401 | 78,730,231 |
| LAURENS | 41,789,050 | 36,135,500 | 77,924,550 |
| LEE | 10,911,590 | 6,643,411 | 17,555,001 |
| LEXINGTON | 163,404,030 | 145,580,930 | 308,984,960 |
| MCCORMICK | 5,847,320 | 4,419,830 | 10,267,150 |
| MARION | 16,983,550 | 16,836,000 | 33,819,550 |
| MARLBORO | 15,343,450 | 12,526,150 | 27,869,600 |
| NEWBERRY | 24,681,000 | 24,342,656 | 49,023,656 |
| OCONEE | 71,009,280 | 93,929,669 | 164,938,949 |
| ORANGEBURG | 67,850,357 | 71,406,144 | 139,256,501 |
| PICKENS | 58,372,466 | 44,662,140 | 103,034,606 |
| RICHLAND | 367,809,320 | 238,268,948 | 606,078,268 |
| SALUDA | 10,890,890 | 9,886,155 | 20,777,045 |
| SPARTANBURG | 169,257,738 | 262,762,660 | 432,020,398 |
| SUMTER | 69,004,810 | 49,423,150 | 118,427,960 |
| UNION | 19,174,650 | 23,377,494 | 42,552,144 |
| WILLIAMSBURG | 26,330,010 | 9,828,493 | 36,158,503 |
| YORK | 140,944,264 | 354,893,424 | 495,837,688 |
| TOTAL | 3,766,504,804 | 3,177,740,223 | 6,944,245,027 |

# AGGREGATE OF TAXES ALL PURPOSES
## JULY 1, 1987 TO JUNE 30, 1988

| COUNTY | TOTAL TAXES FOR COUNTY PURPOSES | TOTAL TAXES FOR SCHOOL PURPOSES EXCLUDING MOTOR VEHICLES | TOTAL TAXES SPEC SERV DISTRICTS EXCLUDING MOTOR VEHICLES | TOTAL TAXES SUPPORT OF PSC | AGGREGATE OF TAXES FOR ALL PURPOSES |
|---|---|---|---|---|---|
| ABBEVILLE | 1,327,039.58 | 3,550,867.65 | 157,595.31 | | 5,035,502.54 |
| AIKEN | 8,483,376.09 | 15,143,990.04 | 236,136.23 | 1,079.80 | 23,864,582.16 |
| ALLENDALE | 1,341,404.78 | 2,558,027.72 | | | 3,899,432.50 |
| ANDERSON | 11,533,542.60 | 20,742,701.89 | 1,759,510.61 | | 34,035,755.10 |
| BAMBERG | 882,802.44 | 2,147,924.26 | | 607.57 | 3,031,334.27 |
| BARNWELL | 827,724.10 | 2,681,638.33 | | 1,630.22 | 3,510,992.65 |
| BEAUFORT | 15,547,594.18 | 29,636,537.75 | 5,949,955.34 | 54,648.44 | 51,188,735.71 |
| BERKELEY | 6,517,031.61 | 18,302,141.55 | 638,448.96 | | 25,457,622.12 |
| CALHOUN | 1,417,975.34 | 4,325,715.45 | 23,032.94 | 2,256.63 | 5,768,980.36 |
| CHARLESTON | 33,758,378.70 | 61,275,462.80 | 9,810,725.75 | 19,471.58 | 104,864,038.83 |
| CHEROKEE | 1,900,190.88 | 9,431,031.97 | 10,917.92 | | 11,342,140.77 |
| CHESTER | 2,653,034.52 | 4,928,093.74 | 390,853.03 | | 7,971,981.29 |
| CHESTERFIELD | 1,313,418.39 | 4,771,685.16 | 353,422.83 | 1,184.33 | 6,439,710.71 |
| CLARENDON | 1,758,519.10 | 2,757,773.80 | 192,543.77 | 240.01 | 4,709,076.68 |
| COLLETON | 4,135,931.96 | 7,538,069.54 | | 4,027.74 | 11,678,029.24 |
| DARLINGTON | 2,114,447.85 | 7,087,769.08 | 256,680.76 | | 9,458,897.69 |
| DILLON | 1,070,402.96 | 2,589,179.52 | | | 3,659,582.48 |
| DORCHESTER | 5,318,160.00 | 13,634,816.00 | 497,066.00 | | 19,450,042.00 |
| EDGEFIELD | 910,924.34 | 2,345,378.17 | 107,760.64 | | 3,364,063.15 |
| FAIRFIELD | 5,588,908.06 | 9,964,647.45 | 207,517.53 | 1,260.08 | 15,762,333.12 |
| FLORENCE | 5,866,663.06 | 14,854,576.20 | 1,294,692.04 | 327,693.31 | 22,343,624.61 |
| GEORGETOWN | 5,306,439.98 | 20,682,521.23 | 1,227,380.56 | | 27,216,341.77 |
| GREENVILLE | 18,656,420.23 | 46,856,058.08 | 26,187,217.85 | 127,140.20 | 91,826,836.36 |

# AGGREGATE OF TAXES ALL PURPOSES
## JULY 1, 1987 TO JUNE 30, 1988

| COUNTY | TOTAL TAXES FOR COUNTY PURPOSES | TOTAL TAXES FOR SCHOOL PURPOSES EXCLUDING MOTOR VEHICLES | TOTAL TAXES SPEC SERV DISTRICTS EXCLUDING MOTOR VEHICLES | TOTAL TAXES SUPPORT OF PSC | AGGREGATE OF TAXES FOR ALL PURPOSES |
|---|---:|---:|---:|---:|---:|
| GREENWOOD | 3,069,111.86 | 10,784,627.22 | 359,972.46 | 5,478.21 | 14,219,189.75 |
| HAMPTON | 1,158,235.65 | 4,484,990.34 | 101,975.00 | 231.06 | 5,745,432.05 |
| HORRY | 14,602,307.31 | 43,148,511.17 | 1,224,550.85 | | 58,975,369.33 |
| JASPER | 1,206,192.24 | 1,902,070.24 | 892,121.44 | 11.79 | 4,000,395.71 |
| KERSHAW | 2,399,980.70 | 9,254,979.97 | 122,413.16 | | 11,777,373.83 |
| LANCASTER | 3,024,037.92 | 7,690,928.03 | | 13,073.79 | 10,728,039.74 |
| LAURENS | 2,252,105.34 | 5,972,004.28 | 888,988.95 | 11,875.67 | 9,124,974.24 |
| LEE | 1,190,292.58 | 1,261,567.59 | | | 2,451,860.17 |
| LEXINGTON | 15,527,978.57 | 38,730,406.42 | | 56,998.29 | 54,315,383.28 |
| MCCORMICK | 595,388.56 | 671,236.44 | | | 1,266,625.00 |
| MARION | 1,256,609.00 | 3,644,536.72 | | | 4,901,145.72 |
| MARLBORO | 532,722.40 | 3,015,743.35 | 131,487.62 | | 3,679,953.37 |
| NEWBERRY | 2,488,620.96 | 4,517,079.28 | | | 7,005,700.24 |
| OCONEE | 4,502,486.04 | 12,515,307.38 | | | 17,017,793.42 |
| ORANGEBURG | 4,514,811.00 | 13,469,904.00 | 87,149.00 | 4,523.00 | 18,076,387.00 |
| PICKENS | 4,377,505.65 | 10,196,639.18 | 3,302,555.20 | | 17,876,700.03 |
| RICHLAND | 20,990,185.29 | 74,159,311.41 | 4,363,770.09 | 2,003,652.62 | 101,516,919.41 |
| SALUDA | 792,612.84 | 1,772,364.32 | | 479.73 | 2,565,456.89 |
| SPARTANBURG | 15,501,137.54 | 50,250,267.61 | 5,278,306.25 | | 71,029,711.40 |
| SUMTER | 5,268,675.93 | 10,550,411.80 | | 68,286.32 | 15,887,374.05 |
| UNION | 1,529,496.69 | 4,135,647.50 | 653,548.36 | 18,228.06 | 6,336,920.61 |
| WILLIAMSBURG | 3,404,703.12 | 3,918,270.96 | 35,224.38 | | 7,358,198.46 |
| YORK | 4,449,098.87 | 44,985,339.00 | 83,406.00 | 1,034,005.98 | 50,551,849.85 |
| TOTALS | 252,864,626.81 | 668,838,751.59 | 66,826,926.83 | 3,758,084.43 | 992,288,389.66 |

# HOMESTEAD TAX EXEMPTION REIMBURSEMENTS
# COUNTIES AND MUNICIPALITIES
## TAX YEAR 1987

| | COUNTIES | | | MUNICIPALITIES | | |
|---|---|---|---|---|---|---|
| COUNTY | NUMBER | AMOUNT | AVERAGE | NUMBER | AMOUNT | AVERAGE |
| ABBEVILLE | 1,911 | $ 186,671.66 | 97.68 | 819 | $ 53,009.94 | 64.73 |
| AIKEN | 6,561 | 745,389.37 | 113.61 | 2,441 | 180,544.04 | 73.96 |
| ALLENDALE | 703 | 100,493.80 | 142.95 | 464 | 31,367.82 | 67.60 |
| ANDERSON | 9,357 | 1,029,187.10 | 109.99 | 3,814 | 282,565.31 | 74.09 |
| BAMBERG | 1,028 | 113,899.67 | 110.80 | 567 | 25,756.15 | 45.43 |
| BARNWELL | 1,132 | 107,026.47 | 94.55 | 722 | 29,123.04 | 40.34 |
| BEAUFORT | 3,504 | 463,457.61 | 132.27 | 2,212 | 50,414.37 | 22.79 |
| BERKELEY | 2,813 | 278,960.54 | 99.17 | 1,005 | 44,643.67 | 44.42 |
| CALHOUN | 821 | 86,692.51 | 105.59 | 251 | 11,999.75 | 47.81 |
| CHARLESTON | 11,780 | 1,706,447.92 | 144.86 | 6,593 | 473,271.41 | 71.78 |
| CHEROKEE | 2,880 | 275,240.97 | 95.57 | 1,162 | 87,008.90 | 74.88 |
| CHESTER | 2,403 | 325,264.31 | 135.36 | 935 | 56,808.23 | 60.76 |
| CHESTERFIELD | 2,459 | 201,716.45 | 82.03 | 872 | 50,842.38 | 58.31 |
| CLARENDON | 1,545 | 168,650.49 | 109.16 | 478 | 29,722.85 | 62.18 |
| COLLETON | 2,219 | 290,072.60 | 130.72 | 638 | 33,835.50 | 53.03 |
| DARLINGTON | 3,248 | 319,539.10 | 98.38 | 1,370 | 82,418.78 | 60.16 |
| DILLON | 1,430 | 134,861.05 | 94.31 | 675 | 42,412.00 | 62.83 |
| DORCHESTER | 2,446 | 303,999.50 | 124.28 | 787 | 36,904.35 | 46.89 |
| EDGEFIELD | 948 | 104,968.19 | 110.73 | 384 | 24,636.54 | 64.16 |
| FAIRFIELD | 1,389 | 201,360.80 | 144.97 | 253 | 8,647.32 | 34.18 |
| FLORENCE | 5,510 | 544,270.67 | 98.78 | 2,699 | 157,914.72 | 58.51 |
| GEORGETOWN | 2,572 | 292,078.82 | 113.56 | 974 | 63,099.13 | 64.78 |
| GREENVILLE | 17,121 | 2,143,770.97 | 125.21 | 5,412 | 357,313.92 | 66.02 |
| GREENWOOD | 4,140 | 426,315.80 | 102.97 | 2,123 | 143,832.98 | 67.75 |
| HAMPTON | 1,303 | 202,666.08 | 155.54 | 680 | 25,100.19 | 36.91 |
| HORRY | 6,885 | 617,244.64 | 89.65 | 2,760 | 120,914.36 | 43.81 |
| JASPER | 858 | 121,048.86 | 141.08 | 189 | 11,910.24 | 63.02 |
| KERSHAW | 2,636 | 292,332.55 | 110.90 | 816 | 39,602.37 | 48.53 |
| LANCASTER | 3,338 | 441,112.86 | 132.15 | 819 | 55,779.39 | 68.11 |
| LAURENS | 3,842 | 366,896.27 | 95.50 | 1,521 | 92,116.35 | 60.56 |
| LEE | 1,204 | 117,336.80 | 97.46 | 406 | 30,140.47 | 74.24 |
| LEXINGTON | 6,926 | 1,019,618.27 | 147.22 | 2,308 | 82,955.99 | 35.94 |
| MCCORMICK | 515 | 51,309.50 | 99.63 | 184 | 8,305.18 | 45.14 |
| MARION | 1,737 | 207,830.51 | 119.65 | 934 | 58,836.82 | 62.99 |
| MARLBORO | 1,679 | 166,349.07 | 99.08 | 917 | 45,541.92 | 49.66 |
| NEWBERRY | 2,824 | 338,268.60 | 119.78 | 1,442 | 68,420.47 | 47.45 |
| OCONEE | 3,681 | 333,003.00 | 90.47 | 1,117 | 49,368.99 | 44.20 |
| ORANGEBURG | 4,568 | 590,277.17 | 129.22 | 1,671 | 53,037.23 | 31.74 |
| PICKENS | 5,269 | 640,554.48 | 121.57 | 2,567 | 139,131.89 | 54.20 |
| RICHLAND | 11,281 | 1,702,257.66 | 150.90 | 5,544 | 362,723.16 | 65.43 |
| SALUDA | 1,197 | 109,115.17 | 91.16 | 324 | 17,887.31 | 55.21 |
| SPARTANBURG | 14,114 | 2,241,362.96 | 158.80 | 5,017 | 408,436.35 | 81.41 |
| SUMTER | 3,765 | 472,676.20 | 125.54 | 1,735 | 92,474.44 | 53.30 |
| UNION | 2,529 | 306,518.69 | 121.20 | 1,104 | 43,298.20 | 39.22 |
| WILLIAMSBURG | 1,674 | 180,312.71 | 107.71 | 450 | 22,609.85 | 50.24 |
| YORK | 6,095 | 647,151.99 | 106.18 | 3,291 | 206,362.34 | 62.71 |
| TOTAL | 177,840 | $21,715,580.41 | 122.11 | 73,446 | $4,393,046.61 | 59.81 |

# MERCHANTS' INVENTORY TAX EXEMPTION REIMBURSEMENT
# TO COUNTIES AND MUNICIPALITIES
## TAX YEAR 1987

| | COUNTIES | | MUNICIPALITIES | | TOTALS | |
|---|---|---|---|---|---|---|
| COUNTY | NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT |
| ABBEVILLE | 244 | 48,397.67 | 151 | 22,753.41 | 395 | 71,151.08 |
| AIKEN | 1,179 | 723,672.68 | 471 | 189,249.68 | 1,650 | 912,922.36 |
| ALLENDALE | 134 | 59,041.40 | 82 | 15,620.39 | 216 | 74,661.79 |
| ANDERSON | 1,854 | 981,136.90 | 795 | 323,461.27 | 2,649 | 1,304,598.17 |
| BAMBERG | 183 | 69,476.24 | 145 | 23,229.30 | 328 | 92,705.54 |
| BARNWELL | 237 | 91,746.30 | 168 | 27,249.43 | 405 | 118,995.73 |
| BEAUFORT | 878 | 550,468.38 | 619 | 54,371.19 | 1,497 | 604,839.57 |
| BERKELEY | 669 | 292,628.68 | 294 | 66,247.94 | 963 | 358,876.62 |
| CALHOUN | 99 | 38,030.95 | 51 | 8,387.45 | 150 | 46,418.40 |
| CHARLESTON | 3,145 | 3,703,886.60 | 2,095 | 1,147,784.89 | 5,240 | 4,851,671.49 |
| CHEROKEE | 527 | 211,796.32 | 286 | 93,310.94 | 813 | 305,107.26 |
| CHESTER | 339 | 217,471.05 | 147 | 35,894.26 | 486 | 253,365.31 |
| CHESTERFIELD | 509 | 131,767.85 | 277 | 72,441.05 | 786 | 204,208.90 |
| CLARENDON | 358 | 120,360.49 | 195 | 52,598.41 | 553 | 172,958.90 |
| COLLETON | 387 | 177,331.75 | 177 | 41,940.66 | 564 | 219,272.41 |
| DARLINGTON | 739 | 357,274.21 | 358 | 101,023.41 | 1,097 | 458,297.62 |
| DILLON | 349 | 134,444.10 | 177 | 39,862.60 | 526 | 174,306.70 |
| DORCHESTER | 618 | 358,487.72 | 274 | 78,190.65 | 892 | 436,678.37 |
| EDGEFIELD | 182 | 68,734.79 | 95 | 18,369.05 | 277 | 87,103.84 |
| FAIRFIELD | 185 | 62,879.62 | 63 | 6,576.96 | 248 | 69,456.58 |
| FLORENCE | 1,651 | 1,083,039.29 | 928 | 346,835.32 | 2,579 | 1,429,874.61 |
| GEORGETOWN | 631 | 304,584.16 | 304 | 129,409.59 | 935 | 433,993.75 |
| GREENVILLE | 3,890 | 3,764,572.81 | 1,709 | 946,092.46 | 5,599 | 4,710,665.27 |
| GREENWOOD | 792 | 360,593.77 | 425 | 156,026.47 | 1,217 | 516,620.24 |
| HAMPTON | 258 | 163,582.01 | 184 | 31,957.39 | 442 | 195,539.40 |
| HORRY | 2,191 | 1,027,911.49 | 1,365 | 239,820.47 | 3,556 | 1,267,731.96 |
| JASPER | 154 | 45,612.42 | 31 | 6,049.92 | 185 | 51,662.34 |
| KERSHAW | 476 | 253,824.89 | 216 | 47,444.58 | 692 | 301,269.47 |
| LANCASTER | 661 | 271,441.92 | 260 | 78,310.33 | 921 | 349,752.25 |
| LAURENS | 637 | 214,194.24 | 348 | 99,304.31 | 985 | 313,498.55 |
| LEE | 215 | 80,710.35 | 110 | 21,937.63 | 325 | 102,647.98 |
| LEXINGTON | 1,463 | 1,817,182.47 | 799 | 187,193.46 | 2,262 | 2,004,375.93 |
| MCCORMICK | 90 | 15,043.74 | 49 | 5,722.43 | 139 | 20,766.17 |
| MARION | 397 | 200,117.02 | 253 | 59,855.04 | 650 | 259,972.06 |
| MARLBORO | 339 | 123,941.87 | 167 | 26,229.84 | 506 | 150,171.71 |
| NEWBERRY | 406 | 230,589.00 | 228 | 56,457.92 | 634 | 287,046.92 |
| OCONEE | 612 | 214,832.64 | 329 | 53,873.18 | 941 | 268,705.82 |
| ORANGEBURG | 921 | 1,035,701.08 | 493 | 156,289.96 | 1,414 | 1,191,991.04 |
| PICKENS | 884 | 414,635.10 | 560 | 126,030.77 | 1,444 | 540,665.87 |
| RICHLAND | 2,833 | 3,991,002.79 | 1,194 | 651,996.30 | 4,027 | 4,642,999.09 |
| SALUDA | 183 | 47,980.88 | 100 | 21,086.34 | 283 | 69,067.22 |
| SPARTANBURG | 2,825 | 3,138,918.45 | 1,129 | 678,190.68 | 3,954 | 3,817,109.13 |
| SUMTER | 999 | 720,517.51 | 554 | 168,640.26 | 1,553 | 889,157.77 |
| UNION | 365 | 163,561.32 | 204 | 29,233.05 | 569 | 192,794.37 |
| WILLIAMSBURG | 401 | 171,138.21 | 176 | 35,291.64 | 577 | 206,429.85 |
| YORK | 1,382 | 846,229.59 | 716 | 228,354.30 | 2,098 | 1,074,583.89 |
| TOTAL | 38,471 | $29,100,492.72 | 19,751 | $7,006,196.58 | 58,222 | $36,106,689.30 |

# STATE OF SOUTH CAROLINA
# SCHEDULE OF SELECTED BUDGETARY GENERAL FUND AND FEDERAL FUND REVENUES SHARED WITH COUNTY GOVERNMENTS
## FOR THE FISCAL YEAR ENDED JUNE 30, 1988

| COUNTIES | Education Finance Act | Alcoholic Liquors Tax | Alcoholic Liquors Tax Mini-Bottles | Bank Tax | Beer & Wine Tax | Gasoline— Tax | Income Tax |
|---|---|---|---|---|---|---|---|
| Abbeville | $ 4,763,034.65 | $ 41,726.16 | $ 24,063.25 | $ 19,668.51 | $ 23,221.19 | $ 116,411.93 | $ 545,493.68 |
| Aiken | 27,569,415.76 | 194,774.90 | 112,326.19 | 37,054.20 | 108,395.24 | 489,690.60 | 2,556,897.73 |
| Allendale | 3,147,041.41 | 19,731.23 | 11,378.65 | 8,865.53 | 10,980.60 | 67,616.49 | 254,026.59 |
| Anderson | 29,394,032.03 | 245,688.78 | 141,687.99 | 82,470.98 | 136,729.54 | 582,331.19 | 3,063,758.75 |
| Bamberg | 4,897,567.21 | 33,409.56 | 19,267.51 | 27,294.10 | 18,593.07 | 94,359.89 | 415,064.82 |
| Barnwell | 6,311,197.28 | 36,635.63 | 21,127.73 | 5,947.83 | 20,388.31 | 107,993.59 | 476,782.53 |
| Beaufort | 3,594,264.53 | 120,533.27 | 69,511.45 | 63,853.16 | 67,078.70 | 316,735.96 | 1,507,564.51 |
| Berkeley | 31,598,907.61 | 174,678.95 | 100,736.79 | 27,610.45 | 97,211.48 | 450,440.44 | 2,115,717.73 |
| Calhoun | 1,617,111.61 | 22,507.05 | 12,979.96 | 10,991.86 | 12,525.60 | 87,849.20 | 283,634.61 |
| Charleston | 39,388,501.37 | 510,747.06 | 294,547.19 | 148,915.63 | 284,238.89 | 1,034,925.70 | 6,011,121.45 |
| Cherokee | 10,261,546.62 | 75,573.08 | 43,583.00 | 13,538.71 | 42,057.66 | 203,843.82 | 988,439.26 |
| Chester | 8,553,022.55 | 55,592.21 | 32,060.00 | 8,032.21 | 30,937.96 | 159,488.70 | 683,810.61 |
| Chesterfield | 10,015,672.26 | 70,371.05 | 40,582.78 | 24,458.47 | 39,162.56 | 175,420.07 | 912,692.76 |
| Clarendon | 8,244,620.77 | 50,643.39 | 29,205.80 | 21,240.68 | 28,183.77 | 133,091.36 | 632,932.65 |
| Colleton | 7,690,599.98 | 58,596.04 | 33,792.42 | 21,265.34 | 32,609.69 | 183,953.60 | 684,727.45 |
| Darlington | 15,333,694.70 | 115,653.48 | 66,697.09 | 46,378.42 | 64,362.94 | 279,913.85 | 1,475,319.40 |
| Dillon | 10,045,652.53 | 57,318.55 | 33,055.64 | 15,700.10 | 31,898.73 | 139,383.43 | 752,390.38 |
| Dorchester | 18,450,971.46 | 108,359.01 | 62,490.45 | 38,134.44 | 60,303.49 | 322,454.57 | 1,375,816.16 |
| Edgefield | 4,890,472.46 | 32,321.97 | 18,640.25 | 10,269.01 | 17,987.78 | 113,107.57 | 435,338.38 |
| Fairfield | 2,908,686.26 | 38,172.07 | 22,013.87 | 15,560.31 | 21,243.40 | 124,094.37 | 514,339.63 |
| Florence | 28,463,830.94 | 203,141.88 | 117,151.77 | 90,818.82 | 113,051.74 | 479,538.18 | 2,586,599.52 |
| Georgetown | 8,819,864.18 | 78,298.53 | 45,154.49 | 19,230.58 | 43,574.30 | 222,203.00 | 959,053.85 |
| Greenville | 53,810,488.70 | 530,917.82 | 306,179.73 | 289,109.03 | 295,464.29 | 1,284,583.01 | 6,785,852.26 |
| Greenwood | 13,119,065.92 | 104,391.50 | 60,450.75 | 57,424.55 | 58,204.90 | 315,524.13 | 1,378,893.53 |
| Hampton | 5,769,652.18 | 33,484.38 | 19,310.65 | 21,954.06 | 18,634.69 | 115,116.39 | 445,771.61 |
| Horry | 17,297,961.95 | 187,020.09 | 107,854.06 | 130,959.24 | 104,079.56 | 538,579.82 | 2,390,959.96 |
| Jasper | 3,561,902.09 | 26,745.90 | 15,424.30 | 4,686.48 | 14,884.51 | 85,590.19 | 349,432.50 |
| Kershaw | 10,558,824.41 | 71,942.03 | 41,488.81 | 24,395.17 | 40,036.86 | 247,435.63 | 912,594.50 |
| Lancaster | 14,115,747.31 | 98,400.22 | 56,747.19 | 25,096.37 | 54,761.26 | 260,540.53 | 1,252,968.79 |
| Laurens | 11,721,847.92 | 96,282.59 | 55,525.87 | 40,232.65 | 53,582.72 | 273,897.37 | 1,269,350.83 |
| Lee | 5,171,533.87 | 34,903.56 | 20,128.76 | 8,500.81 | 19,424.35 | 87,009.91 | 452,988.87 |
| Lexington | 41,837,993.47 | 258,814.68 | 149,258.25 | 118,952.46 | 144,034.56 | 784,847.77 | 3,159,760.34 |
| McCormick | 2,091,141.95 | 14,378.18 | 8,292.10 | 9,373.32 | 8,001.77 | 57,797.73 | 191,054.00 |
| Marion | 10,567,566.75 | 63,024.79 | 36,346.27 | 32,335.15 | 35,074.29 | 141,215.61 | 830,299.03 |
| Marlboro | 8,734,729.27 | 58,334.90 | 33,641.43 | 15,875.71 | 32,464.21 | 120,340.12 | 772,101.02 |
| Newberry | 7,707,478.63 | 57,612.03 | 33,224.90 | 22,847.03 | 32,062.05 | 200,872.99 | 760,176.01 |
| Oconee | 9,747,723.99 | 89,638.37 | 51,694.26 | 41,720.07 | 49,885.14 | 284,710.25 | 1,154,176.80 |
| Orangeburg | 20,769,577.30 | 151,719.46 | 87,496.27 | 68,307.88 | 84,434.23 | 364,673.01 | 1,897,541.95 |
| Pickens | 16,764,742.19 | 146,214.62 | 84,321.79 | 46,194.88 | 81,370.77 | 361,082.94 | 1,835,315.35 |
| Richland | 39,501,829.89 | 497,398.90 | 286,849.14 | 285,515.67 | 276,810.36 | 1,022,301.78 | 6,300,414.50 |
| Saluda | 3,097,797.47 | 29,782.09 | 17,174.99 | 8,029.90 | 16,574.07 | 117,706.54 | 400,624.06 |
| Spartanburg | 44,273,853.03 | 372,235.45 | 214,667.64 | 120,589.04 | 207,154.94 | 912,210.70 | 4,713,977.89 |
| Sumter | 23,798,204.42 | 162,719.80 | 93,840.24 | 57,762.30 | 90,556.14 | 381,415.27 | 2,081,039.72 |
| Union | 7,338,300.15 | 56,729.43 | 32,715.47 | 36,312.12 | 31,570.68 | 138,431.02 | 750,483.61 |
| Williamsburg | 10,502,542.24 | 70,491.89 | 40,652.48 | 23,193.24 | 39,229.81 | 166,175.01 | 921,247.05 |
| York | 22,832,337.75 | 196,795.67 | 113,492.01 | 118,034.74 | 109,520.26 | 504,952.63 | 2,550,506.12 |
| Totals | $690,652,551.02 | $5,754,452.20 | $3,318,831.63 | $2,364,701.21 | $3,202,553.06 | $14,651,857.86 | $72,789,052.75 |

| Insurance Tax | Brokers Premium Tax | Flood Control | National Forest Funds | Veteran's Affairs | Voters Registration Expense | Total | Counties |
|---|---|---|---|---|---|---|---|
| $ 98,306.10 | $ 38,479.22 | | $ 88,870.25 | $ 9,989.00 | $ 2,500.00 | $ 5,771,763.94 | Abbeville |
| 458,897.43 | 99,146.61 | | | 14,240.00 | 7,500.00 | 31,648,338.66 | Aiken |
| 46,481.10 | 17,149.05 | | | 9,989.00 | 2,500.00 | 3,595,759.65 | Allendale |
| 578,850.40 | 118,656.16 | $13,341.38 | | 15,662.00 | 7,500.00 | 34,380,709.20 | Anderson |
| 78,720.83 | 13,267.77 | | | 9,989.00 | 2,500.00 | 5,610,033.76 | Bamberg |
| 86,316.23 | 22,415.59 | | | 9,989.00 | 2,500.00 | 7,101,293.72 | Barnwell |
| 283,986.36 | 139,267.37 | | | 11,404.00 | 5,000.00 | 6,179,199.31 | Beaufort |
| 411,548.29 | 68,259.06 | 990.00 | 519,801.52 | 11,404.00 | 5,000.00 | 35,582,306.32 | Berkeley |
| 53,032.13 | 10,376.78 | | | 9,989.00 | 2,500.00 | 2,123,497.80 | Calhoun |
| 1,203,354.55 | 383,732.36 | | 161,176.78 | 24,170.00 | 10,000.00 | 49,455,430.98 | Charleston |
| 178,057.74 | 36,914.12 | | | 11,404.00 | 5,000.00 | 11,859,958.01 | Cherokee |
| 130,979.86 | 23,911.08 | | 46,896.39 | 11,404.00 | 5,000.00 | 9,741,135.57 | Chester |
| 165,796.60 | 30,961.41 | | | 11,404.00 | 5,000.00 | 11,491,521.96 | Chesterfield |
| 119,315.50 | 22,163.21 | | | 9,989.00 | 5,000.00 | 9,296,386.13 | Clarendon |
| 138,059.85 | 35,361.63 | | | 9,989.00 | 5,000.00 | 8,893,955.00 | Colleton |
| 272,484.76 | 59,551.89 | | | 12,824.00 | 5,000.00 | 17,731,880.53 | Darlington |
| 135,048.82 | 22,729.72 | | | 11,404.00 | 5,000.00 | 11,249,581.90 | Dillon |
| 255,300.18 | 65,998.08 | | | 9,989.00 | 5,000.00 | 20,754,816.84 | Dorchester |
| 76,157.39 | 16,429.50 | | 119,273.85 | 9,989.00 | 2,500.00 | 5,742,487.16 | Edgefield |
| 89,937.60 | 18,784.76 | | 42,854.00 | 9,989.00 | 2,500.00 | 3,808,175.27 | Fairfield |
| 478,618.33 | 120,947.40 | | | 14,240.00 | 7,500.00 | 32,675,438.58 | Florence |
| 184,473.13 | 63,940.05 | | | 11,404.00 | 5,000.00 | 10,452,196.11 | Georgetown |
| 1,250,880.02 | 359,961.23 | | | 24,170.00 | 10,000.00 | 64,947,606.09 | Greenville |
| 251,326.16 | 65,419.06 | | 40,447.26 | 11,404.00 | 5,000.00 | 15,467,551.76 | Greenwood |
| 78,897.16 | 20,574.78 | | | 9,989.00 | 2,500.00 | 6,535,884.90 | Hampton |
| 440,627.80 | 240,212.91 | | | 14,240.00 | 7,500.00 | 21,459,995.39 | Horry |
| 63,014.64 | 14,804.41 | | | 9,989.00 | 2,500.00 | 4,148,974.02 | Jasper |
| 169,499.36 | 46,985.17 | | | 11,404.00 | 5,000.00 | 12,129,605.94 | Kershaw |
| 231,835.84 | 43,536.95 | | | 11,404.00 | 5,000.00 | 16,156,038.46 | Lancaster |
| 226,844.58 | 39,868.39 | | 81,233.33 | 11,404.00 | 5,000.00 | 13,875,070.25 | Laurens |
| 82,233.70 | 15,072.17 | | | 9,989.00 | 2,500.00 | 5,904,285.00 | Lee |
| 609,788.07 | 152,546.72 | | | 12,824.00 | 7,500.00 | 47,236,320.32 | Lexington |
| 33,880.88 | 8,447.52 | | 190,245.43 | 9,989.00 | 2,500.00 | 2,625,101.88 | McCormick |
| 148,489.95 | 36,710.15 | | | 11,404.00 | 5,000.00 | 11,907,465.99 | Marion |
| 137,435.94 | 21,329.76 | | | 9,989.00 | 5,000.00 | 9,941,241.36 | Marlboro |
| 135,740.54 | 42,066.67 | | 219,402.81 | 9,989.00 | 5,000.00 | 9,226,472.66 | Newberry |
| 211,192.64 | 44,613.65 | 1,894.93 | 308,315.90 | 11,404.00 | 5,000.00 | 12,001,970.00 | Oconee |
| 357,458.23 | 75,305.38 | | | 14,240.00 | 5,000.00 | 23,875,753.71 | Orangeburg |
| 344,491.81 | 64,902.44 | | | 11,404.00 | 5,000.00 | 19,745,040.79 | Pickens |
| 1,171,901.48 | 352,034.08 | | | 22,749.00 | 10,000.00 | 49,727,804.80 | Richland |
| 70,162.45 | 11,787.91 | | 15,811.27 | 9,989.00 | 2,500.00 | 3,797,939.75 | Saluda |
| 877,010.31 | 211,067.07 | | | 19,915.00 | 10,000.00 | 51,932,681.07 | Spartanburg |
| 383,377.51 | 80,427.56 | | | 14,240.00 | 5,000.00 | 27,148,582.96 | Sumter |
| 133,651.81 | 20,614.40 | | 233,477.18 | 11,404.00 | 5,000.00 | 8,788,689.87 | Union |
| 166,081.43 | 28,833.33 | | | 11,404.00 | 5,000.00 | 11,974,850.48 | Williamsburg |
| 463,658.15 | 128,278.57 | | | 14,240.00 | 7,500.00 | 27,039,315.90 | York |
| $13,563,203.64 | $3,553,843.10 | $16,226.31 | $2,067,805.97 | $ 570,031.00 | $235,000.00 | $ 812,740,109.75 | |